OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,619,083.55 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 81,092.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,700,176.15 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -39,358.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,619,083.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,579,872.47 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -990.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -81,092.60 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 80,945.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 39,358.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -990.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,579,872.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -990.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,945.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,659,828.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 39,358.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 39,358.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,579,872.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -990.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 80,945.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,659,828.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -97,189.75 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,835,938.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 652,869.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,391,618.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 119,096.18 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 860,276.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 979,372.75 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,835,938.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,971,209.73 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -119,096.18 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,065.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -652,869.39 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 496,971.02 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -860,276.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,065.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 97,189.75 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -97,189.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -97,189.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,971,209.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,065.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 496,971.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,368,926.00 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -119,096.18 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -860,276.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -979,372.75 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -119,096.18 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -860,276.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -979,372.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,971,209.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,065.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 496,971.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,466,115.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,730,468.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 420,983.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,151,451.94 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -9,220.81 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,730,468.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,727,308.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -14,707.72 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -420,983.56 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 414,923.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,220.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -14,707.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,727,308.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,707.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 414,923.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,127,523.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,220.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,220.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,727,308.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,707.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 414,923.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,127,523.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,654,745.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 147,164.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,801,910.16 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 2,052.51 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,654,745.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,659,800.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,344.46 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -147,164.65 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 144,162.42 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,052.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,344.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,659,800.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,344.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 144,162.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,798,618.21 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,052.51 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,052.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,659,800.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,344.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 144,162.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,798,618.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 163,234.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 11,595.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 174,830.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -163,234.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 163,252.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -11,595.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 11,578.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 163,252.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,578.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 174,830.24 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 163,252.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 11,578.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 174,830.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,317,335.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 295,981.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,613,317.67 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 36,093.62 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | -13,502.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,591.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,317,335.99 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,377,273.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -36,712.69 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 571.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -295,981.68 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 272,137.73 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -36,093.62 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 13,502.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -22,638.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,377,273.56 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -36,712.69 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 571.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 272,137.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,613,270.10 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -36,093.62 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 13,502.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -22,591.28 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -13,470.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 13,470.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -36,093.62 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -13,470.00 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 13,502.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -36,061.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,377,273.56 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -36,712.69 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 571.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 272,137.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,613,270.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -462,269.18 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -46,874.05 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,026,898.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 688,122.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,205,877.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -720,607.11 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 9,515.00 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -64.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -711,156.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,026,898.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,400,384.19 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 922.09 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -688,122.03 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 603,544.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 720,607.11 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,515.00 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 64.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 986.09 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 462,269.18 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -471,784.18 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 46,874.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 37,359.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -471,784.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,400,384.19 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 922.09 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 603,544.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,533,066.34 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 720,607.11 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,515.00 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 64.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 711,156.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -37,359.05 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -424.80 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 37,359.05 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 424.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 37,783.85 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -37,359.05 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 720,607.11 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -9,515.00 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -424.80 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 673,372.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,400,384.19 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 922.09 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 603,544.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,004,850.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /06 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 604,159.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,644.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 629,803.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -42,446.59 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -604,159.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 565,010.38 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,473.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,644.38 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 22,346.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,446.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,473.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 565,010.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,473.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,346.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 589,829.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,446.59 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -550.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 550.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 42,446.59 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -550.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,896.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 565,010.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,473.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 22,346.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 589,829.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -217,553.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,537,487.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 780,415.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,100,349.72 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 148.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -148.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -762,274.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -762,274.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,537,487.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,135,120.35 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -148.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 148.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -370,489.74 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,818.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -780,415.51 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 420,508.41 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 762,274.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -368,671.42 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 217,553.17 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -217,553.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -217,553.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,135,120.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -370,489.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,818.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 420,508.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,969,404.17 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -148.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 148.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 762,274.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 762,274.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -148.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 148.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 762,274.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 762,274.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,135,120.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -370,489.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,818.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 420,508.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,186,957.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,357,786.93 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -26,587.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,441,441.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,274,435.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,331,502.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,250,189.89 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 288,166.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,962,023.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,441,441.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,734,793.58 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -55,955.81 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,904.72 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,274,435.51 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,019,060.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,250,189.89 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -288,166.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,051.09 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,357,786.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -107,597.04 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 26,587.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,276,777.69 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -107,597.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,734,793.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -55,955.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,904.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,019,060.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,592,205.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,250,189.89 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -288,166.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,962,023.04 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,276,777.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -14,198.74 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 2,276,777.69 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 14,198.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,290,976.43 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -2,276,777.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,250,189.89 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -288,166.85 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -14,198.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -328,953.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 10,734,793.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -55,955.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,904.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,019,060.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,699,802.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,328,975.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,199.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,506,174.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -34,316.22 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,328,975.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,307,903.69 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -25,683.40 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 813.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -177,199.31 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 163,954.91 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 34,316.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -24,870.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,307,903.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,683.40 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 813.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,954.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,446,988.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 34,316.22 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 34,316.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,307,903.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -25,683.40 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 813.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 163,954.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,446,988.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07 -0116 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 62,195.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,617.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 69,812.22 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,131.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -62,195.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,455.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -49,809.13 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,617.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 225.47 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,131.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -49,809.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,455.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -49,809.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 225.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,871.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,131.36 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,131.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,455.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -49,809.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 225.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,871.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -579,762.80 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -132,220.95 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,727,054.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,265,053.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,280,124.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,837,051.29 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -645,498.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,482,550.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,727,054.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,893,199.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -296,115.41 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 177,760.84 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,265,053.11 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,003,357.08 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,837,051.29 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -151,046.78 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 645,498.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,597.51 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 579,762.80 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -638,509.99 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 132,220.95 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,590.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,882.84 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -638,509.99 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,590.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,893,199.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -296,115.41 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 177,760.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,003,357.08 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -151,046.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,975,054.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,837,051.29 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 645,498.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,482,550.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -102,942.84 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,875.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -118,818.15 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -90,675.96 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 102,942.84 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 15,875.31 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 90,675.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 209,494.11 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -102,942.84 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,837,051.29 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,875.31 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -90,675.96 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 645,498.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,273,056.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,893,199.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -296,115.41 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 177,760.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,003,357.08 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -151,046.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,627,155.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,132,487.70 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -270,481.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 57,572,032.89 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,763,461.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 61,932,525.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -15,337,665.23 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -208,542.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,546,207.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -57,572,032.89 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 43,089,543.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -113,807.32 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 27,339.26 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,763,461.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,907,286.24 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,337,665.23 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -46,842.26 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,542.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,231.73 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,132,487.70 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,266,142.48 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 270,481.53 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,680.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,124,146.32 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,266,142.48 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,680.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 43,089,543.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -113,807.32 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 27,339.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,907,286.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -46,842.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,584,696.33 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,337,665.23 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,542.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,546,207.28 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,124,146.32 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,497.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,137,643.35 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -80,116.10 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,124,146.32 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 13,497.03 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 80,116.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,217,759.45 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,124,146.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,337,665.23 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,497.03 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -80,116.10 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 208,542.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,328,447.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 43,089,543.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -113,807.32 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 27,339.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,907,286.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -46,842.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,863,519.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,214,822.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,604,814.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,819,636.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,412,006.67 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -32,075.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,444,081.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,214,822.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,606,025.47 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -260,494.29 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 241,383.82 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,604,814.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 796,084.50 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,412,006.67 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -18,310.11 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,075.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,865.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,606,025.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -260,494.29 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 241,383.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 796,084.50 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -18,310.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,364,689.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,412,006.67 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,075.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,444,081.83 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -739.37 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -610.06 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 739.37 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 610.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,349.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,412,006.67 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -739.37 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -610.06 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 32,075.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,442,732.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,606,025.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -260,494.29 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 241,383.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 796,084.50 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -18,310.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,364,689.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08 -0116 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 574,747.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 68,303.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 643,051.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -100,444.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -574,747.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 533,680.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -48,357.60 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 12,364.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -68,303.79 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,925.94 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 100,444.63 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | | N | | | -32.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -36,026.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 533,680.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -48,357.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,364.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,925.94 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -32.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 506,580.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 100,444.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 100,444.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 533,680.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -48,357.60 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 12,364.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,925.94 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | | N | | | -32.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 506,580.45 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09 -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 11,545,671.32 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,882,229.75 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,880,193.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,308,094.83 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -52,253,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,355,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -12,060,339.60 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -350,165.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,018,505.17 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 123,456,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 196,600.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -16,880,193.76 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -196,600.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,545,671.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,882,229.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,231,301.07 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,880,193.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 16,880,193.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 11,545,671.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,882,229.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,427,901.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 34,679,984.02 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,060,029.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,337,300.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,077,314.21 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -124,486,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -8,065,878.76 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -11,756,557.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -144,308,435.79 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 168,662,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 2,182,481.06 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 20,388,454.94 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 890,700.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,279,155.19 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -13,337,300.39 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -20,388,454.94 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -890,700.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,679,984.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,060,029.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,460,858.63 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,337,300.39 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,182,481.06 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -2,182,481.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 13,337,300.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,154,819.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 34,679,984.02 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,060,029.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09 -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 37,740,013.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09 -0112 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 5,255,688.12 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 604,842.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,815,601.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,676,131.89 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -27,617,507.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -6,726,467.11 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -214,894.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,558,868.11 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 44,235,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -3,815,601.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,255,688.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 604,842.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,860,530.59 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,815,601.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,815,601.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 5,255,688.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 604,842.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,860,530.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09 -0116 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 23,883.46 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 126,418.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 425,718.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 576,020.81 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -800,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -423,979.19 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -100,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,323,979.19 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 1,900,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -425,718.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 23,883.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 126,418.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,302.26 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 425,718.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 425,718.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 23,883.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 126,418.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 150,302.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,071,297.10 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,236,258.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -865,693.04 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,011,729.06 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,689,002.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 5,877,251.56 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,071,297.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -865,693.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 940,261.42 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 943,625.06 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 943,625.48 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 940,261.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,883,886.48 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,071,297.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 865,693.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,936,990.14 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,689,002.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,236,258.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -943,625.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,011,729.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,304,362.52 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,689,002.56 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,689,002.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 1,236,258.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -943,625.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,011,729.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,304,362.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,389,143.92 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,964,154.78 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -161.84 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 161.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,043,853.93 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 785,978.78 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,058,267.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,375,402.86 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 16,505,599.68 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,389,143.92 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -161.84 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,043,853.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,072,439.99 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,051.52 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 41,843.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,759,718.14 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 936,918.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,738,479.64 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 35,390.99 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,389,143.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,043,853.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,432,997.85 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 161.84 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -161.84 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -3,058,267.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,058,267.15 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,964,154.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,051.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 785,978.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0110 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,744,082.04 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,189.86 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -161.84 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 161.84 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,053,077.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,053,077.29 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -35,390.99 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -161.84 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 161.84 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,058,267.15 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -35,390.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,022,876.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,964,154.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,051.52 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 785,978.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,744,082.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,813,674.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 48,620,991.05 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,059,576.46 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,951,763.26 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 4,929,064.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 628,567.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 57,071,652.42 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -52,813,674.46 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -3,059,576.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,198,401.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 100,000.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 19,122,963.14 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 4,477,869.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,700,833.56 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 23,131,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 52,813,674.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 3,059,576.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,873,250.92 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -4,929,064.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 48,620,991.05 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,951,763.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,572,754.31 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 4,929,064.55 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 4,929,064.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 48,620,991.05 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,951,763.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,572,754.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 500.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 5,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 5,999,500.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,999,500.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 11,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 500.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0100

| | | |
|---|---|---|
| 1000 | Total new obligations | 97,642,032.54 |
| 2140 | Unobligated balance carried forward, start of year | 7,211,102.91 |
| 2210 | Resources available from recoveries of prior year obligations | 949,676.58 |
| 2398 | Unobligated balance expiring or withdrawn | -246,209,788.26 |
| 2440 | Unobligated balance carried forward, end of year | 39,322,699.68 |
| 4000 | Appropriation | 372,384,000.00 |
| 5800 | Offsetting collections (cash) | 2,217,872.05 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 21,475,755.19 |
| 7240 | Obligated balance, start of year | 217,595,400.74 |
| 7320 | Total outlays (gross) | -75,267,341.87 |
| 7340 | Adjustments in expired accounts (net) | -394,751.29 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,498,165.90 |
| 7440 | Obligated balance, end of year | 220,648,074.25 |
| 8690 | Outlays from new discretionary authority | 34,464,003.86 |
| 8693 | Outlays from discretionary balances | 40,803,338.01 |
| 8800 | Federal sources | -5,753,818.67 |
| 8840 | Non-Federal sources | -235,436.65 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,771,383.27 |
| 9000 | Outlays | 69,278,086.55 |
| 9502 | Unpaid obligation, end of year | 245,948,877.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,762,686.39 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,851,029.34 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,828,511.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 25,442,227.67 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -78,070,457.50 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -8,115,314.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -86,185,772.33 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 111,628,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -14,828,511.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,762,686.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,851,029.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,613,715.73 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,828,511.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,828,511.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,762,686.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,851,029.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,613,715.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,009,169.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,926,687.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,935,856.59 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 923,179.35 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -923,179.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,500,056.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,500,056.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,009,169.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,244,054.16 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -923,179.35 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 923,179.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,926,687.47 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,194,676.52 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,500,056.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,930.09 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 695,706.50 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 695,706.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,244,054.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,194,676.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,134,437.18 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -923,179.35 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 923,179.35 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,500,056.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,500,056.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -695,706.50 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 695,706.50 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -695,706.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -923,179.35 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 923,179.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,500,056.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06 /07 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,804,349.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,244,054.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,194,676.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,438,730.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 171,619.15 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,003,966.31 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -272,624.52 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 70,413,292.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,495,371.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,803,692.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,491,129.54 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,454,244.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -24,031,090.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,994,205.24 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -70,413,292.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 51,706,361.20 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,491,129.54 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,454,244.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,890.80 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,495,371.76 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 233,037.38 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,031,090.24 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 3,461.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,510.01 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -171,619.15 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,003,966.31 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -771,035.72 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 272,624.52 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -199,455.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 134,480.86 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -771,035.72 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -199,455.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 51,706,361.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,890.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 233,037.38 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 3,461.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,957,478.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07 /08 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,491,129.54 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,454,244.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,031,090.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,994,205.24 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -134,480.86 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -61.40 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 134,480.86 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 61.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 134,542.26 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -134,480.86 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,491,129.54 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,454,244.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 24,031,090.24 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -61.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,859,662.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 51,706,361.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,890.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 233,037.38 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 3,461.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,927,968.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08 /09 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -144,031,161.27 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 127,164,363.33 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,671,363.02 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 12,528,998.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -15,229,201.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,336,340.27 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 31,774,519.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 872,495.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 205,013,235.45 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 294,586.08 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 169,228.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -144,031,161.27 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,671,363.02 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -15,229,201.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,545,324.03 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 90,467.22 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -135,056.25 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -0.34 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -5,563,542.24 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -4,691,824.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,390,423.07 |
| 4035 | 4392 | C | E | P | | | | DISC | | | | X | | U | | Y | 1 | | -21,373,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 169,228.62 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 127.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 169,355.87 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -294,586.08 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 294,586.08 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -169,228.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -169,228.62 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -294,586.08 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -169,228.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Analysis and Operations
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08 /09 -0115 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 144,031,161.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 15,229,201.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 158,796,548.40 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 13,671,363.02 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -12,528,998.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -31,774,519.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -30,632,154.93 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -294,586.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 127,164,363.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -90,467.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,336,340.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 129,115,650.30 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -13,671,363.02 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 12,528,998.55 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 31,774,519.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,632,154.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -169,228.62 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -127.25 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -169,228.62 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -13,671,363.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 12,528,998.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 31,774,519.40 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -127.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,462,799.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 127,164,363.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -90,467.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,336,340.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 129,410,236.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,209,314.70 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 214,483.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 12,494.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 364,592.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,800,884.44 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 158,917,908.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,500,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 25,995,464.69 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 20,030,742.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 208,444,115.56 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 215,745,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -214,483.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -364,592.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -579,075.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,209,314.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 12,494.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,221,809.17 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 214,483.20 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 364,592.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 579,075.27 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 214,483.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 364,592.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 579,075.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 12,209,314.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 12,494.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,221,809.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0115

| | | |
|---|---|---|
| 1000 | Total new obligations | 39,115,607.54 |
| 2140 | Unobligated balance carried forward, start of year | 32,545,324.03 |
| 2210 | Resources available from recoveries of prior year obligations | 90,467.22 |
| 2398 | Unobligated balance expiring or withdrawn | -96,576,195.40 |
| 2440 | Unobligated balance carried forward, end of year | 208,444,115.56 |
| 4000 | Appropriation | 327,373,000.00 |
| 4035 | Appropriation permanently reduced | -21,373,000.00 |
| 5800 | Offsetting collections (cash) | 169,355.87 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -169,228.62 |
| 7240 | Obligated balance, start of year | 257,536,097.38 |
| 7320 | Total outlays (gross) | -74,534,003.38 |
| 7340 | Adjustments in expired accounts (net) | 16,440.10 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 830,187.36 |
| 7440 | Obligated balance, end of year | 223,043,090.40 |
| 8690 | Outlays from new discretionary authority | 15,407,587.21 |
| 8693 | Outlays from discretionary balances | 59,126,416.17 |
| 8800 | Federal sources | -999,415.98 |
| 8840 | Non-Federal sources | -188.65 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 830,248.76 |
| 9000 | Outlays | 73,534,398.75 |
| 9502 | Unpaid obligation, end of year | 223,612,460.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,214,659.67 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,181,609.43 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,695.68 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,695.68 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -227,971.78 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 261,022.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 6,041,130.13 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,214,659.67 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,695.68 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -227,971.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,803.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 51,803.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,214,659.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 227,971.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,442,631.45 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,695.68 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,695.68 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -261,022.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -261,022.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,181,609.43 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,695.68 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,695.68 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 261,022.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 261,022.02 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,695.68 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,695.68 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 261,022.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 261,022.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Counterterrorism Fund
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,181,609.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0101

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 51,803.00 |
| 2440 | Unobligated balance carried forward, end of year | 51,803.00 |
| 7240 | Obligated balance, start of year | 5,442,631.45 |
| 7320 | Total outlays (gross) | -261,022.02 |
| 7440 | Obligated balance, end of year | 5,181,609.43 |
| 8693 | Outlays from discretionary balances | 261,022.02 |
| 9000 | Outlays | 261,022.02 |
| 9502 | Unpaid obligation, end of year | 5,181,609.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,459,688.05 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 571,748.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,031,436.24 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 28,978.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,459,688.05 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,529,896.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -155,072.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -571,748.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 530,518.09 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,978.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -155,072.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,529,896.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -155,072.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 530,518.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,905,342.41 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,978.17 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -28,978.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,529,896.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -155,072.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 530,518.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,905,342.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,897.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -628,703.86 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,283,507.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 406,296.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,056,202.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -333,859.26 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,283,507.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,999,237.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -611.84 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -406,296.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 356,707.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 333,859.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -611.84 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,897.40 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,897.40 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 628,703.86 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -434,387.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,316.82 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,897.40 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -434,387.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,999,237.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 356,707.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,916,048.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 333,859.26 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -194,316.82 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 194,316.82 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -194,316.82 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 333,859.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /06 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 139,542.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,999,237.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 356,707.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,355,332.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -205,816.10 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,284,778.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,269,958.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,348,920.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5,883,123.73 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,284,778.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,196,372.38 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,813.82 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,269,958.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 475,240.91 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,883,123.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -12,813.82 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 205,816.10 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -205,816.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -205,816.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,196,372.38 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,813.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 475,240.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,452,983.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,883,123.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,883,123.73 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,196,372.38 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,813.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 475,240.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,658,799.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -12,219,475.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 46,303,562.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,294,810.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,378,897.06 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,769,461.05 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -66,557.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,836,018.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -46,303,562.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,607,890.52 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -32,030.18 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,099.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,294,810.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,221,021.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,769,461.05 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -3,880.89 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 66,557.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,745.98 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 12,219,475.78 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,219,475.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,219,475.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,607,890.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -32,030.18 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,099.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,221,021.27 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -3,880.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,576,624.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,769,461.05 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 66,557.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,836,018.17 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -8,881.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 8,881.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 7,769,461.05 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -8,881.65 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66,557.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,827,136.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 44,607,890.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,030.18 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 3,099.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,221,021.27 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -3,880.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 51,796,100.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /09 -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 17,338,135.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 418,167.16 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,440,433.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,196,736.16 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -38,959,628.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -15,058,855.41 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -712,780.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,731,263.84 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 86,928,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 6,967,424.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -14,440,433.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -6,967,424.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 17,338,135.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 418,167.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,788,878.54 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,440,433.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,440,433.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 17,338,135.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 418,167.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,756,303.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,322,742.94 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,743,248.84 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,132.44 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 270,599.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -600,979.90 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 554,868.66 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 8.97 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -191,126.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8.97 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 19,346,094.30 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -12,322,742.94 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,132.44 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -600,979.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,968,503.90 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 87,052.77 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 87,053.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,968,494.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,055,547.70 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 12,322,742.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 600,979.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,923,722.84 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -546,132.44 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -270,599.62 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -8.97 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 191,126.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -625,614.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,743,248.84 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -87,052.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 554,868.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,211,064.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 8.97 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,132.44 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 270,599.62 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -191,126.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 625,605.34 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 546,132.44 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 270,599.62 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 8.97 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -191,126.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 625,614.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,743,248.84 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -87,052.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 554,868.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,211,064.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -205,117,563.14 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 233,716,687.65 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,600,669.10 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 4,313,460.15 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -33,242,411.44 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,643,402.24 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 39,495,317.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,208,225.35 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 334,109,348.17 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 4,363,928.75 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -205,117,563.14 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,600,669.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -33,242,411.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 95,512,633.24 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 13,251.74 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 2,707.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,959.59 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 3,904.91 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 201,121,584.88 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 22,436,143.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 223,561,633.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 185,241,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 57,633.08 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 265.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,899.01 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,363,928.75 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,306,295.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -57,633.08 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -4,363,928.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 205,117,563.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 33,242,411.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 233,996,045.83 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 4,600,669.10 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,313,460.15 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -39,495,317.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,208,109.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -4,306,295.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 233,716,687.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -13,251.74 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,643,402.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,707.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 252,037,835.67 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 161,133.78 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,600,669.10 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 4,313,460.15 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 39,334,184.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,046,975.22 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -57,633.08 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -265.93 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -57,633.08 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -4,600,669.10 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 4,313,460.15 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 39,495,317.95 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -265.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,150,209.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 233,716,687.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -13,251.74 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Office of the Chief Information Officer
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,643,402.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,707.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 256,344,131.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 30,000.00 |
| 1000 | 4801 | D | E | | | | | | | | | X | | | U | | Y | 1 | | -18,662.91 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,930.67 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 36,251.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 77,519.46 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 2,058,033.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -1,980,513.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -36,251.70 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 30,000.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -18,662.91 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,930.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 41,267.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 36,251.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 36,251.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 30,000.00 |
| 9502 | 4801 | D | E | | | | | | | | | | | | U | | Y | 1 | | -18,662.91 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,930.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 41,267.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-0102

| | | |
|---|---|---|
| 1000 | Total new obligations | 89,482,489.94 |
| 2140 | Unobligated balance carried forward, start of year | 104,539,170.14 |
| 2210 | Resources available from recoveries of prior year obligations | 103,012.36 |
| 2398 | Unobligated balance expiring or withdrawn | -56,711,777.38 |
| 2440 | Unobligated balance carried forward, end of year | 230,617,181.11 |
| 4000 | Appropriation | 272,169,000.00 |
| 5800 | Offsetting collections (cash) | 57,899.01 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 6,909,791.52 |
| 7240 | Obligated balance, start of year | 319,735,225.39 |
| 7320 | Total outlays (gross) | -68,334,431.02 |
| 7340 | Adjustments in expired accounts (net) | -134,751.68 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 194,316.82 |
| 7440 | Obligated balance, end of year | 333,930,045.57 |
| 8690 | Outlays from new discretionary authority | 14,601,575.77 |
| 8693 | Outlays from discretionary balances | 53,732,855.25 |
| 8800 | Federal sources | -251,949.90 |
| 8840 | Non-Federal sources | -9,147.58 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 203,198.47 |
| 9000 | Outlays | 68,073,333.54 |
| 9502 | Unpaid obligation, end of year | 358,068,342.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -224,912,105.21 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 255,225,920.85 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -10,935,414.00 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 10,935,414.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 227.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -39,732,267.83 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 507,941.06 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 17,277,087.14 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -1,401,599.75 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 76,161,493.60 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 100,784.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,227,481.76 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 10,377,401.26 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | 11,730.00 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 179,565,158.16 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 41,824,268.83 |
| 2140 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | -11,730.00 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 49,501,672.17 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -224,912,105.21 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -10,935,414.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -39,732,267.83 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | 507,941.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,196,654.44 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 117,445.43 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 35,968.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 153,414.18 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 172,330,340.09 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 218,374,748.74 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 56,333,528.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 447,038,617.18 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -41,824,268.83 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 39,213,278.41 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 78,990,339.33 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,379.75 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 577,623.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 76,958,351.69 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -11,730.00 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -179,565,158.16 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 653,357,539.89 |
| 5810 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 11,730.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -49,501,672.17 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 22,702,648.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 446,993,358.09 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 4 | | -11,730.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -179,565,158.16 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | U | | N | 4 | | 11,730.00 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -49,501,672.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 224,912,105.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 39,732,267.83 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 4 | | -507,941.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,069,601.65 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 10,935,414.00 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | -10,935,414.00 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -76,161,493.60 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -100,784.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -76,262,277.89 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -653,357,539.89 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -22,702,648.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 255,225,920.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -117,445.43 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 227.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 17,277,087.14 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -1,401,599.75 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -35,968.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -405,111,966.75 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 18,431,950.47 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -10,935,414.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Working Capital Fund [Departmental Management and Operations]
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 10,935,414.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 57,729,543.13 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 100,784.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,830,327.42 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 41,824,268.83 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -39,213,278.41 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -78,990,339.33 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,379.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -76,380,728.66 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -577,623.03 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 41,824,268.83 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -39,213,278.41 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -78,990,339.33 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -10,935,414.00 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 10,935,414.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 76,161,493.60 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,379.75 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -577,623.03 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 100,784.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -696,073.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 255,225,920.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -117,445.43 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 227.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 17,277,087.14 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -1,401,599.75 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -35,968.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,948,221.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-4640

| | | |
|---|---|---|
| 1000 | Total new obligations | 83,227,481.76 |
| 2140 | Unobligated balance carried forward, start of year | 6,196,654.44 |
| 2210 | Resources available from recoveries of prior year obligations | 153,414.18 |
| 2440 | Unobligated balance carried forward, end of year | 447,038,617.18 |
| 5800 | Offsetting collections (cash) | 76,958,351.69 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 446,993,358.09 |
| 7240 | Obligated balance, start of year | 35,069,601.65 |
| 7320 | Total outlays (gross) | -76,262,277.89 |
| 7440 | Obligated balance, end of year | -405,111,966.75 |
| 8690 | Outlays from new discretionary authority | 18,431,950.47 |
| 8693 | Outlays from discretionary balances | 57,830,327.42 |
| 8800 | Federal sources | -76,380,728.66 |
| 8840 | Non-Federal sources | -577,623.03 |
| 9000 | Outlays | -696,073.80 |
| 9502 | Unpaid obligation, end of year | 270,948,221.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -4,918.50 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 7 | | 3,159.04 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 4,918.50 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 7 | | -3,159.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,672.52 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,672.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 2,263,145.23 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -4,918.50 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 7 | | 3,159.04 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,672.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,259,713.25 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 2,642,583.01 |
| 4026 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 100.00 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 382,769.76 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 4,918.50 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 7 | | -3,159.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 1,672.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,431.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 4,918.50 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -3,159.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,672.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,431.98 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -382,769.76 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -382,769.76 |
| 9201 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 2,000,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | U | | N | | | 2,000,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 4,918.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management and Operations
Budget Account: Gifts and Donations [Departmental Management and Operations]
Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 7 | | -3,159.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,672.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,431.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-10-8244

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 2,259,713.25 |
| 2440 | Unobligated balance carried forward, end of year | 2,642,583.01 |
| 4026 | Appropriation (trust fund) | 100.00 |
| 5800 | Offsetting collections (cash) | 382,769.76 |
| 7240 | Obligated balance, start of year | 3,431.98 |
| 7440 | Obligated balance, end of year | 3,431.98 |
| 8840 | Non-Federal sources | -382,769.76 |
| 9000 | Outlays | -382,769.76 |
| 9201 | Total investments, start of year: Federal securities: Par value | 2,000,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 2,000,000.00 |
| 9502 | Unpaid obligation, end of year | 3,431.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,186,706.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,186,706.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,186,706.03 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -22,582.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -22,582.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,186,706.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,582.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,164,123.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,186,706.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -22,582.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,164,123.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,158,459.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,955.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,160,414.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,076.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,158,459.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,158,308.93 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,153.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,955.06 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 28.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,076.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,153.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,158,308.93 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,153.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,150,184.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,076.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,076.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,158,308.93 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,153.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,150,184.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /06 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -361,102.76 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,524,777.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 185,315.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,348,990.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -335,699.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,524,777.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,374,392.95 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -12,587.70 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 82.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -185,315.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 335,699.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -12,505.04 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 361,102.76 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -361,102.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -361,102.76 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,374,392.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -12,587.70 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 82.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,000,785.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 335,699.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 335,699.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,374,392.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -12,587.70 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 82.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,361,887.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,272,263.60 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -88,592.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,080,316.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 20,800.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 740,260.97 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 972,629.80 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -972,629.80 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -45,762.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,762.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,080,316.78 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,055,353.85 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -972,629.80 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 972,629.80 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -23,735.94 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 558.15 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -20,800.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,762.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -23,177.79 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,272,263.60 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,272,263.60 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 88,592.21 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -88,592.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,272,263.60 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -88,592.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,055,353.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -23,735.94 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 558.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 671,320.25 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -972,629.80 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 972,629.80 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,762.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,762.93 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -972,629.80 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 972,629.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 45,762.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,762.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,055,353.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -23,735.94 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 558.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,032,176.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,341,263.03 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -291.61 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,279,817.39 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 18,309,645.64 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,075,775.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,764,049.54 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 541,862.34 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -541,862.34 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,725,997.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,725,997.66 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -18,309,645.64 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,764,343.52 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -541,862.34 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 541,862.34 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -247,677.75 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 373,177.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,075,775.93 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -1,103,896.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,725,997.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 126,522.52 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,341,263.03 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,491,263.03 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 291.61 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,279,817.39 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,279,525.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -149,416.78 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,491,263.03 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,279,525.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,764,343.52 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -247,677.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 373,177.63 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,103,896.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,984,842.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -541,862.34 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 541,862.34 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,725,997.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,725,997.66 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -291.61 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -291.61 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 291.61 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 291.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 583.22 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -291.61 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -291.61 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -541,862.34 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 541,862.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,725,997.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,725,414.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,764,343.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -247,677.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 373,177.63 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -1,103,896.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,785,946.43 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,053,019.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,095,739.52 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 16,985,949.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,134,708.46 |
| 2398 | 4510 | C | E | | A | | | | | | | | | | U | | Y | | | -70,929,360.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -2,624,754.23 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -2,824,177.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -76,378,291.54 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 98,513,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -16,985,949.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,053,019.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,095,739.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,148,758.66 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 16,985,949.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 16,985,949.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,053,019.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,095,739.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,148,758.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,374,218.31 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,113,052.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -286,025.55 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 286,025.55 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 62,607.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -726,845.76 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 506,292.53 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,590,899.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,171,787.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 12,725,213.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -6,374,218.31 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -286,025.55 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -726,845.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,338,123.46 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 327,297.63 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 18,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,493,633.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,493,633.22 |
| 4200 | 4170 | D | E | P | | | | DISC | | 70 | 7007 | X | | U | | N | | | 24,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 6,374,218.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 726,845.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,101,064.07 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 286,025.55 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -286,025.55 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -5,590,899.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,590,899.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,113,052.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -327,297.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 62,607.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 506,292.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,354,654.74 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,464,425.33 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -286,025.55 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 286,025.55 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,126,474.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,126,474.24 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -286,025.55 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 286,025.55 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,590,899.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,590,899.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,113,052.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -327,297.63 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 62,607.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 506,292.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,354,654.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of the Inspector General
Budget Account: Operating Expenses [Office of the Inspector General]
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06 /07 -0200 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 258,753.17 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,846.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 262,599.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -8,455.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -258,753.17 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 111,426.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,846.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 142,717.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 8,455.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 111,426.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 142,717.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 254,143.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 8,455.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 8,455.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 111,426.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 142,717.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 254,143.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-20-0200

| | | |
|---|---|---|
| 1000 | Total new obligations | 26,306,496.33 |
| 2140 | Unobligated balance carried forward, start of year | 5,338,123.46 |
| 2210 | Resources available from recoveries of prior year obligations | 327,297.63 |
| 2398 | Unobligated balance expiring or withdrawn | -76,378,291.54 |
| 2440 | Unobligated balance carried forward, end of year | 25,493,633.22 |
| 4000 | Appropriation | 98,513,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 24,000,000.00 |
| 7240 | Obligated balance, start of year | 21,564,084.03 |
| 7320 | Total outlays (gross) | -35,694,841.65 |
| 7340 | Adjustments in expired accounts (net) | 60,103.16 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -149,416.78 |
| 7440 | Obligated balance, end of year | 11,759,127.46 |
| 8690 | Outlays from new discretionary authority | 20,450,375.13 |
| 8693 | Outlays from discretionary balances | 15,244,466.52 |
| 8800 | Federal sources | -291.61 |
| 8840 | Non-Federal sources | -291.61 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 583.22 |
| 9000 | Outlays | 35,694,258.43 |
| 9502 | Unpaid obligation, end of year | 28,251,874.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,920,562.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,607,766.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,528,329.41 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,000.00 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,920,562.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,937,336.53 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,000.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,000.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -64,229.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,607,766.78 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,590,994.09 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -64,229.31 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,937,336.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -64,229.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,590,994.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,464,101.31 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,000.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,000.00 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,000.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,937,336.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -64,229.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,590,994.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 8,464,101.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,448,822.91 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 563,075.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,011,898.07 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,448,822.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,453,386.10 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -19,571.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -563,075.16 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 558,511.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,571.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,453,386.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,571.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,511.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,992,326.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,453,386.10 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -19,571.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 558,511.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,992,326.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /06 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 10,216,634.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,760,207.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,976,842.70 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -10,216,634.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 10,216,962.08 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -343.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,760,207.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,759,880.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -343.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,216,962.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -343.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,759,880.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,976,499.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 10,216,962.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -343.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,759,880.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,976,499.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 14,578,686.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,689,521.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,268,208.04 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,747,449.60 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -14,578,686.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,210,791.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -112,824.69 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 607,337.15 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,689,521.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,309,966.72 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,747,449.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 494,512.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,210,791.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -112,824.69 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 607,337.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,309,966.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,015,270.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,747,449.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,747,449.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,210,791.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -112,824.69 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 607,337.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,309,966.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,015,270.90 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -39,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,231,255.33 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,310,942.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,503,198.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,724,418.01 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 20.42 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -86,266.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,810,663.75 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,231,255.33 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 32,155,585.78 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -24,440.87 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 102.26 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,310,942.75 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,662,214.71 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,724,418.01 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -20.42 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,986.48 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -20.42 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 86,266.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,920.65 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 39,000.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -39,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -39,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,155,585.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -24,440.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 102.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,662,214.71 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,986.48 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -20.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,749,454.98 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,724,418.01 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -20.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 86,266.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,810,663.75 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,523.40 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -47,040.79 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 7,523.40 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 47,040.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,564.19 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,724,418.01 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -20.42 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,523.40 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -47,040.79 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 86,266.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,756,099.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 32,155,585.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -24,440.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 102.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,662,214.71 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,986.48 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -20.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,788,454.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,036,979.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 789,153.37 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 5,062,302.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,888,435.18 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -61,724,000.00 |
| 2398 | 4510 | C | E | A | | | | | | | | | | | U | | Y | | | -355,867.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -10,803,523.05 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -22,168,174.77 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -95,051,564.82 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 101,740,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -5,062,302.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,036,979.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 789,153.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,826,133.06 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 5,062,302.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 5,062,302.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,036,979.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 789,153.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,826,133.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,334,618.22 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 23,327,383.39 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,450.00 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,450.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,415,772.10 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,114,597.73 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 26,427,440.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,119,031.78 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 78,994,183.98 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,355,530.69 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,334,618.22 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,450.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,415,772.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,597,874.35 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 50,000,000.35 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 28,013,962.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,287,953.22 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 2,176,927.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,478,842.57 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 50,000,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 537,445.75 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,355,530.69 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 5,818,084.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -537,445.75 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,355,530.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,334,618.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,415,772.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,394,859.63 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,450.00 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,450.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -26,427,440.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26,427,440.98 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -5,818,084.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 23,327,383.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,114,597.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,623,896.18 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,450.00 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,450.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 26,427,440.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,427,440.98 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -537,445.75 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -537,445.75 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,450.00 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,450.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 26,427,440.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,889,995.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 23,327,383.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,114,597.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,441,981.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -718,469,029.94 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 744,838,430.67 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -8,449,321.84 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 8,258,434.79 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,620,480.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -204,719,782.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 183,606,683.41 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 538,082,767.17 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,713.99 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,440,245.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 551,210,621.61 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 1,724,450,166.23 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | 8,324,377.94 |
| 2140 | 4222 | D | B | | | X | | MAND | | | | X | | U | | N | 2 | | 650,887.00 |
| 2140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | 942,917.14 |
| 2140 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 2 | | 37,737.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -718,469,029.94 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -8,449,321.84 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -204,719,782.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 802,767,951.46 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,426,128.15 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,088,471.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,514,599.39 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 1,454,926,788.91 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 130,636,745.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 287,416,436.01 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 74,503,790.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,947,483,760.38 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 529,382,444.53 |
| 6900 | 4222 | D | B | | | X | | MAND | | | | X | | U | | N | 2 | | -650,887.00 |
| 6900 | 4222 | D | E | | | X | | MAND | | | | X | | U | | N | 2 | | 1,065,715.00 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 3,972,153.66 |
| 6900 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 485,172.00 |
| 6900 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | 402,229.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6900 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | 412,445.66 |
| 6900 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 196,930.10 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 1,236,733.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,120,492.10 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -8,324,377.94 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 2 | | 4,708,206.45 |
| 6910 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -942,917.14 |
| 6910 | 4251 | D | E | | | F | | MAND | | | | X | | U | | N | 2 | | 586,934.97 |
| 6910 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 2 | | -37,737.62 |
| 6910 | 4287 | D | E | | | | | MAND | | | | X | | U | | N | 2 | | 45,326.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,964,565.17 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -8,324,377.94 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -942,917.14 |
| 7240 | 4287 | D | B | | | | | MAND | | | | X | | U | | N | 2 | | -37,737.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 718,469,029.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 204,719,782.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 913,883,779.93 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 8,449,321.84 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -8,258,434.79 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -538,082,767.17 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -3,440,245.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -541,332,125.81 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 2 | | -4,708,206.45 |
| 7440 | 4251 | D | E | | | F | | MAND | | | | | | U | | N | 2 | | -586,934.97 |
| 7440 | 4287 | D | E | | | | | MAND | | | | | | U | | N | 2 | | -45,326.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 744,838,430.67 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,426,128.15 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 4,620,480.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 183,606,683.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,088,471.24 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,713.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 920,212,241.51 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -8,449,321.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 8,258,434.79 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 538,082,767.17 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,440,245.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 541,332,125.81 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -3,972,153.66 |
| 8800 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | -412,445.66 |
| 8800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -196,930.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,581,529.42 |
| 8840 | 4222 | D | B | | | X | | MAND | | | | X | | U | | N | 2 | | 650,887.00 |
| 8840 | 4222 | D | E | | | X | | MAND | | | | X | | U | | N | 2 | | -1,065,715.00 |
| 8840 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -485,172.00 |
| 8840 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -402,229.44 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -1,236,733.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,538,962.68 |
| 9000 | 4222 | D | B | | | X | | MAND | | | | X | | U | | N | 2 | | 650,887.00 |
| 9000 | 4222 | D | E | | | X | | MAND | | | | X | | U | | N | 2 | | -1,065,715.00 |
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -3,972,153.66 |
| 9000 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -485,172.00 |
| 9000 | 4261 | D | E | | | | | MAND | | | | X | | U | | N | | | -402,229.44 |
| 9000 | 4277 | D | E | | | | | MAND | | | | X | | U | | N | | | -412,445.66 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -8,449,321.84 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 8,258,434.79 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 538,082,767.17 |
| 9000 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -196,930.10 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -1,236,733.24 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,440,245.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 534,211,633.71 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 744,838,430.67 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,426,128.15 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 4,620,480.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 183,606,683.41 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,088,471.24 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,713.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 925,552,709.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -4,384,453.36 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 532,408.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,042,165.58 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 335,160.10 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,559,050.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 7,771,376.51 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -4,384,453.36 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,042,165.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,344,757.57 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5.58 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 8,850,006.15 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,900,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,750,006.15 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 4,384,453.36 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,042,165.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,426,618.94 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -4,559,050.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 532,408.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 335,160.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 867,563.33 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,559,050.03 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 4,559,050.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 532,408.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 335,160.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 867,563.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,602,291.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 6,230,688.06 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 346.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,070,307.37 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 1,698,636.35 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 527,802.65 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 32,835.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,817,709.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 88,033,195.42 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,602,291.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -1,070,307.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 83,360,596.26 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 89,821.36 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 13,521.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,342.86 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 17,061,535.78 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 5,281,488.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,924,620.43 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 4,504.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,272,148.87 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 37.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 3,602,291.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 1,070,307.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,672,599.16 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -527,802.65 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -32,835.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -560,637.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 6,230,688.06 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -89,821.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 346.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,698,636.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -13,521.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,826,328.06 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 527,802.65 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 32,835.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 560,637.99 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -37.00 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 527,802.65 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -37.00 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 32,835.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 560,600.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 6,230,688.06 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -89,821.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 346.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 1,698,636.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -13,521.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,826,328.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -07 /08 -0300 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,097,307.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,097,307.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,097,307.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,097,307.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,097,307.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70-70- /X -5389 -019-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,499,996.88 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,499,996.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 6,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,499,996.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,500,003.12 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2,500,003.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 3,499,996.88 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -3,499,996.88 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,499,996.88 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 3,499,996.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-30-0300

| | | |
|---|---|---|
| 1000 | Total new obligations | 598,035,798.32 |
| 2140 | Unobligated balance carried forward, start of year | 959,571,182.76 |
| 2210 | Resources available from recoveries of prior year obligations | 7,617,947.83 |
| 2398 | Unobligated balance expiring or withdrawn | -95,051,564.82 |
| 2440 | Unobligated balance carried forward, end of year | 2,071,484,761.09 |
| 4000 | Appropriation | 151,740,000.00 |
| 5800 | Offsetting collections (cash) | 537,445.75 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -537,445.75 |
| 6020 | Appropriation (special fund) | 529,382,444.53 |
| 6900 | Offsetting collections (cash) | 7,120,529.10 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -3,964,565.17 |
| 7240 | Obligated balance, start of year | 1,035,263,638.75 |
| 7320 | Total outlays (gross) | -589,999,665.95 |
| 7340 | Adjustments in expired accounts (net) | 467,289.13 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 1,040,651,123.34 |
| 8690 | Outlays from new discretionary authority | 5,062,302.12 |
| 8693 | Outlays from discretionary balances | 34,985,553.12 |
| 8698 | Outlays from mandatory balances | 549,951,810.71 |
| 8800 | Federal sources | -5,126,498.57 |
| 8840 | Non-Federal sources | -2,586,040.47 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 54,564.19 |
| 9000 | Outlays | 582,287,126.91 |
| 9502 | Unpaid obligation, end of year | 1,051,848,675.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | 418,753.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -424,296.78 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -131,247.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -136,790.61 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,884.00 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -418,753.82 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 424,296.78 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | | N | 1 | | -120,615.38 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 131,247.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 30,059.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,884.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -120,615.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -106,731.38 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -418,753.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 424,296.78 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 131,247.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 136,790.61 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -418,753.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 424,296.78 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 131,247.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 136,790.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,884.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -120,615.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -106,731.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,348,077.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 820,103.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,168,180.90 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 600,916.95 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -601,439.45 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -49,596.06 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 74,361.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,242.59 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,348,077.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,301,748.25 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -600,916.95 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 601,439.45 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -820,103.69 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 885,246.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,596.06 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,361.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,005,428.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,301,748.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 885,246.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,186,994.93 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -600,916.95 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 601,439.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,596.06 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,361.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,242.59 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -49,596.06 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 49,596.06 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -49,596.06 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -600,916.95 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 601,439.45 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 49,596.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -74,361.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -73,838.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,301,748.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 885,246.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,186,994.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /06 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,125,982.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 102,931.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,228,913.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 235,928.23 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -235,448.33 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,303,572.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,303,092.59 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,125,982.25 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,358,464.96 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -235,928.23 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 235,448.33 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -102,931.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 516,960.31 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,303,572.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,050,395.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,358,464.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 516,960.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,875,425.27 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -235,928.23 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 235,448.33 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,303,572.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,303,092.59 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -235,928.23 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 235,448.33 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,303,572.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,303,092.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 11,358,464.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 516,960.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,875,425.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 37,029,054.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,643,089.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,672,144.32 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,844,655.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,804,324.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,679,783.12 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 21,486.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,617,965.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,029,054.40 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,443,571.50 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,844,655.47 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,804,324.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,643,089.92 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,001,456.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,679,783.12 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,486.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,609,150.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,443,571.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,001,456.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,445,028.36 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,844,655.47 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,804,324.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,679,783.12 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,486.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,617,965.56 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 817,058.20 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -817,058.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -533.94 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -817,058.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0403 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 817,058.20 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 533.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 533.94 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 817,058.20 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -817,058.20 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,844,655.47 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,804,324.03 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,679,783.12 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -21,486.12 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -533.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,617,431.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 30,443,571.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 13,001,456.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,445,028.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -929,639.77 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -264,011.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,644,706.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,725,634.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,176,689.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 323,270.95 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -334,830.10 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,327,230.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,338,789.33 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,644,706.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,806,869.38 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -323,270.95 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 334,830.10 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,725,634.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,333,248.96 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,327,230.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -891,432.91 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 929,639.77 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -742,624.57 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 264,011.56 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -152,582.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 298,444.35 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -742,624.57 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -152,582.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,806,869.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,333,248.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,244,911.36 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -323,270.95 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 334,830.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,327,230.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,338,789.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07 -0404 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -299,444.35 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 299,444.35 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -299,444.35 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -323,270.95 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 334,830.10 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,327,230.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,039,344.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,806,869.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,333,248.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,140,118.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,553,504.74 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,934,316.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 142,360,111.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 66,688,878.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,561,169.14 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,290,911.83 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,033,705.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -96,446,048.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -93,188,841.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -142,360,111.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 95,884,251.71 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,290,911.83 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,033,705.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -66,688,878.23 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,158,004.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 96,446,048.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,182,107.76 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,553,504.74 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,645,033.72 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,934,316.21 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -4,250.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,282,446.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,556,091.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,645,033.72 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -4,250.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,282,446.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,884,251.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,158,004.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 107,110,526.06 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,290,911.83 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,033,705.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 96,446,048.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 93,188,841.86 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 323,992.07 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -223,992.07 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,987,979.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,887,979.02 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,911.59 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -323,992.07 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 223,992.07 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,987,979.02 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,911.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,890,890.61 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 323,992.07 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -223,992.07 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,987,979.02 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,290,911.83 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,033,705.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 96,446,048.15 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,911.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,297,951.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 95,884,251.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 21,158,004.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,042,255.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 79,016,104.28 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,869,395.90 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 29,634,657.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 261,769,716.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 372,289,874.05 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -984,824,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -22,728,380.90 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -14,471,359.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,022,023,740.44 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 1,402,729,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 00 | 0100 | X | | | U | | Y | | | -19,000,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 100,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 10,206,062.36 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 278,552.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,484,614.49 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -1,869,395.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -261,769,716.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -263,639,112.31 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -10,206,062.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -278,552.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 79,016,104.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 29,634,657.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 98,166,147.25 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,869,395.90 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 261,769,716.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 263,639,112.31 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | -100,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -100,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,869,395.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 261,769,716.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 263,539,112.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 79,016,104.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,634,657.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 108,650,761.74 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,000,362.58 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,454,963.98 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,003,971.89 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,003,971.89 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,802,662.82 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,134,212.42 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 38,078.90 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 57,277,609.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,101,839.36 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 27,918,237.88 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,000,362.58 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,003,971.89 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,802,662.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,111,240.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 196,009,401.23 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 6,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 00 | 0100 | X | | U | | N | | | 1,000,000.00 |
| 6000 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 225,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,000,362.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,802,662.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,803,025.40 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,003,971.89 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,003,971.89 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -38,078.90 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -57,277,609.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -57,315,688.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,454,963.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,134,212.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,589,176.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 8,003.00 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,003,971.89 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,003,971.89 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 30,075.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,075.90 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 37,871,206.61 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 19,406,402.85 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -1,003,971.89 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 1,003,971.89 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 38,078.90 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 57,277,609.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,315,688.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,454,963.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,134,212.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,589,176.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0403 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 975.12 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 324,146.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 325,121.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 3,500,025.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 3,174,903.72 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | -324,146.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -324,146.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 975.12 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 178,402.80 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 145,743.36 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 324,146.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 324,146.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 975.12 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -06 /07 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 885,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 177,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,062,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -531,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -885,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 531,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -177,000.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 531,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 531,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 531,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 531,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 531,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -07 /09 -0403 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -430,617.47 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 27,989.51 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,265,213.45 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 380,256.47 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,287,584.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,695,830.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -430,617.47 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -1,265,213.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 430,617.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 1,265,213.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,695,830.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,287,584.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,989.51 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 380,256.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 408,245.98 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,287,584.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,287,584.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 27,989.51 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 380,256.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 408,245.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -08 /09 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,124,550.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,716,017.01 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 251.96 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -225,280.60 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,938.32 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,419,945.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,789,322.63 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 17,968,248.07 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -10,124,550.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -225,280.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,618,417.47 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -829,094.84 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 10,124,550.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 225,280.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,349,830.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -251.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -14,419,945.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -14,420,197.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,716,017.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,938.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,718,955.33 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 251.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,419,945.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,420,197.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 251.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 14,419,945.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,420,197.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,716,017.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -08 /09 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,938.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,718,955.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09 /10 -0400 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 18,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 00 | 0100 | X | | U | | N | | | 18,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and Expenses [United States Secret Service]
Budget Account Id: 024-40-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-40-0400

| | | |
|---|---|---|
| 1000 | Total new obligations | 417,506,157.32 |
| 2140 | Unobligated balance carried forward, start of year | 13,229,683.06 |
| 2398 | Unobligated balance expiring or withdrawn | -1,022,852,835.28 |
| 2440 | Unobligated balance carried forward, end of year | 217,184,304.95 |
| 4000 | Appropriation | 1,408,729,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -19,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 19,000,000.00 |
| 5800 | Offsetting collections (cash) | 100,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 10,484,614.49 |
| 6000 | Appropriation | 225,000,000.00 |
| 7240 | Obligated balance, start of year | 329,717,783.78 |
| 7320 | Total outlays (gross) | -435,078,967.03 |
| 7340 | Adjustments in expired accounts (net) | -16,344,240.27 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,854,535.37 |
| 7440 | Obligated balance, end of year | 288,170,654.68 |
| 8690 | Outlays from new discretionary authority | 263,825,518.11 |
| 8693 | Outlays from discretionary balances | 113,975,839.46 |
| 8697 | Outlays from new mandatory authority | 37,871,206.61 |
| 8698 | Outlays from mandatory balances | 19,406,402.85 |
| 8800 | Federal sources | -3,337,019.43 |
| 8840 | Non-Federal sources | -3,445.53 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,240,464.96 |
| 9000 | Outlays | 431,738,502.07 |
| 9502 | Unpaid obligation, end of year | 309,482,206.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,465,430.29 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,887,970.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -304,989.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 197,724.34 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,815,330.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,130,606.11 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,644,579.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,465,430.29 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -304,989.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 874,159.56 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 1,162,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 695,389.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 111,164.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,968,553.45 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 4,225,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,465,430.29 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 304,989.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,770,419.65 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -1,815,330.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,815,330.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,887,970.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 197,724.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,085,694.78 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 288,479.66 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,526,851.32 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,815,330.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,815,330.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,887,970.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 197,724.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,085,694.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Acquistion, Construction, Improvements, and Related Expenses
Budget Account Id: 024-40-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-40-0401

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,130,606.11 |
| 2140 | Unobligated balance carried forward, start of year | 874,159.56 |
| 2440 | Unobligated balance carried forward, end of year | 1,968,553.45 |
| 4000 | Appropriation | 4,225,000.00 |
| 7240 | Obligated balance, start of year | 2,770,419.65 |
| 7320 | Total outlays (gross) | -1,815,330.98 |
| 7440 | Obligated balance, end of year | 4,085,694.78 |
| 8690 | Outlays from new discretionary authority | 288,479.66 |
| 8693 | Outlays from discretionary balances | 1,526,851.32 |
| 9000 | Outlays | 1,815,330.98 |
| 9502 | Unpaid obligation, end of year | 4,085,694.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,034,460.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 73,135.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,107,596.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,034,460.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,035,617.21 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -73,135.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 71,978.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,035,617.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,978.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,107,596.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,035,617.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 71,978.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,107,596.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: 70- - /05 -0520 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 196,564.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 78.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,642.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -638.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -196,564.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 195,926.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -78.45 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 78.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 638.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 195,926.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 78.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,004.82 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 638.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 638.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 195,926.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 78.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,004.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Office of Under Secretary for Border and Transportation Security
Budget Account: Salaries and Expenses [Office of Under Secretary for Border and
Budget Account Id: 024-43-0520 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-43-0520

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 1,304,239.12 |
| 7320 | Total outlays (gross) | -638.11 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 1,303,601.01 |
| 8693 | Outlays from discretionary balances | 638.11 |
| 9000 | Outlays | 638.11 |
| 9502 | Unpaid obligation, end of year | 1,303,601.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -95,764,313.46 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 817,639.37 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 102,895,503.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,326,595.70 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,164,978.16 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,677,253.11 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,268.36 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 366,886.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 830,083.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 122,399,594.40 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 797,070.12 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 411,472.47 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -95,764,313.46 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 817,639.37 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -20,326,595.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,334,867.20 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,165,809.65 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 9,142,727.77 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -463,197.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,679,530.77 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -411,472.47 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 411,472.47 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 8,937.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,937.73 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -797,070.12 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 797,070.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -797,070.12 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 95,764,313.46 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -817,639.37 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 20,326,595.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 114,476,199.67 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -4,677,253.11 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,268.36 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -366,886.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,042,871.56 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -797,070.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 102,895,503.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,165,809.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,164,978.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 109,097,602.27 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,677,253.11 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,268.36 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 366,886.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,042,871.56 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 411,472.47 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -411,472.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -8,937.73 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 411,472.47 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -411,472.47 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,677,253.11 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,268.36 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -8,937.73 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 366,886.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,033,933.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 102,895,503.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,165,809.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 8,164,978.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 109,894,672.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -280,245,354.65 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 263,132,032.17 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -13,723,693.47 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 13,723,693.47 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -45,014,953.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,301,437.30 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 54,140,439.26 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,354.58 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,320,907.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 485,874,166.83 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -280,245,354.65 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -13,723,693.47 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -45,014,953.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 146,890,165.35 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,159,310.34 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 602,725.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,762,036.12 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 121,243,763.47 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 848,009.74 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 12,669,317.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 134,761,090.66 |
| 5800 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | 155,084.05 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 20,022.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 175,106.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 280,245,354.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 45,014,953.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 325,260,308.01 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 13,723,693.47 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -13,723,693.47 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -54,140,439.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -4,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,145,391.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 263,132,032.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,159,310.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 24,301,437.30 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -602,725.78 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,354.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 283,673,787.93 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -13,636,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 78,989.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,557,010.19 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -87,693.47 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 13,723,693.47 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 54,061,449.45 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,702,401.53 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -20,022.57 |
| 8845 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -155,084.05 |
| 9000 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -155,084.05 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -13,723,693.47 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 13,723,693.47 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 54,140,439.26 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -20,022.57 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,970,284.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 263,132,032.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,159,310.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 24,301,437.30 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -602,725.78 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,354.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 283,673,787.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -479,819,128.45 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 224,735.78 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 500,073,904.62 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 2 | | -205,274.61 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 243,814.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -75,898,781.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 4,194,559.66 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 51,183,457.52 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,713.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 564,077,569.88 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -479,819,128.45 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | 224,735.78 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -75,898,781.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,584,395.52 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,073,088.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 9,111,512.44 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 250,316,224.67 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 229,747.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 259,657,484.19 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 250,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 479,819,128.45 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 2 | | -224,735.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 75,898,781.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 555,493,174.36 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -51,183,457.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 500,073,904.62 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -205,274.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,073,088.67 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 243,814.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 4,194,559.66 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,713.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 503,236,628.17 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 51,183,457.52 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 51,183,457.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 500,073,904.62 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 2 | | -205,274.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,073,088.67 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 243,814.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 4,194,559.66 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,713.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 503,236,628.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -327,829.76 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 227,765.92 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -26,530.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 71,788.96 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 55,140.09 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 63.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 398.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 746,955.30 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -327,829.76 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -26,530.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 392,595.26 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 415,309.26 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 63,970.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 479,279.71 |
| 4020 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 2 | | 87,082.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 327,829.76 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 26,530.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 354,360.04 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -55,140.09 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -63.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -55,203.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 227,765.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 71,788.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 299,554.88 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 334.93 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 54,805.16 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 63.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,868.56 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 55,140.09 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 63.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,203.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 227,765.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 71,788.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 299,554.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -139,535,764.92 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 2 | | 101,592,414.50 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -10,215,494.33 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 2 | | 13,252,747.35 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | 42,363,894.17 |
| 1000 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 3,341.86 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 10,687.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,471,826.42 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 212,394,762.63 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | -139,535,764.92 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | -10,215,494.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 62,643,503.38 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,196,894.43 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 9,057.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,205,951.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 6,423,934.43 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 38,907,088.60 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 11,046,812.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 56,377,836.02 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | | U | | N | | | 207.56 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 2 | | 139,535,764.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 2 | | 10,215,494.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 149,751,259.25 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | | U | | N | | | -42,363,894.17 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -10,687.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -42,374,581.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 2 | | 101,592,414.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,196,894.43 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 2 | | 13,252,747.35 |
| 7440 | 4971 | D | E | | | | | | | | | | | | U | | N | | | -9,057.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,341.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 113,642,552.21 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 116,687.52 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 42,247,206.65 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 10,687.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,257,894.44 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -207.56 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 42,363,894.17 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -207.56 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 10,687.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,374,374.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 101,592,414.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,196,894.43 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 13,252,747.35 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -9,057.07 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,341.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 113,642,552.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,014.68 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,402.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,417.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,014.68 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,417.61 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,402.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,417.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,417.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,431,467.07 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,195,655.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 124,912,517.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,442,003.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,727,398.40 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 49,536.96 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -49,536.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -15,720,542.24 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -17,745.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,738,287.51 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -124,912,517.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 113,481,479.44 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -49,536.96 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 49,536.96 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,895,792.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,442,003.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,093,635.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,720,542.24 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,745.57 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 50.00 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,745.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,392.74 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,431,467.07 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,246,907.83 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,195,655.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -39,105.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,341,109.38 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,246,907.83 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -39,105.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,481,479.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,895,792.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,093,635.23 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,745.57 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 50.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 119,387,613.01 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -49,536.96 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 49,536.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,720,542.24 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,745.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,738,287.51 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 231,881.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -231,881.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,341,109.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,341,109.38 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -530,239.93 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -231,881.00 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 231,881.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,341,109.38 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 530,239.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,871,349.31 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 231,881.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -231,881.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,341,109.38 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -49,536.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 49,536.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 15,720,542.24 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -530,239.93 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,745.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,866,938.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 113,481,479.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,895,792.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,093,635.23 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,745.57 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 50.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06 /07 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 122,673,626.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,516,058.25 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -29,897.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 284,136,740.49 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 28,249,294.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 307,840,079.21 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 606,404.87 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,658,504.57 |
| 7320 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,608.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -53,886,805.70 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -31,065.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -54,979,578.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -284,136,740.49 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 230,825,296.95 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -606,404.87 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,658,504.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,004,514.77 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 501,801.49 |
| 7340 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,608.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -28,249,294.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,465,544.45 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,886,805.70 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -7,450.70 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 89,629.08 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 31,065.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,463,850.43 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,516,058.25 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -4,655,087.33 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 29,897.43 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,951.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -113,082.69 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -4,655,087.33 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,951.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 230,825,296.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,004,514.77 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 501,801.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,465,544.45 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -7,450.70 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 89,629.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 254,211,268.13 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -606,404.87 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,658,504.57 |
| 8693 | 4882 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,608.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 53,886,805.70 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 31,065.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 54,979,578.82 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 117,610.03 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -117,610.03 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 113,082.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 113,082.69 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -883,331.65 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -117,610.03 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 117,610.03 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -113,082.69 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 883,331.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 770,248.96 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 117,610.03 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -117,610.03 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 113,082.69 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -606,404.87 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,658,504.57 |
| 9000 | 4882 | C | E | | | | | DISC | | | | X | | | E | | N | | | 9,608.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 53,886,805.70 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -883,331.65 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 31,065.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 54,209,329.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 230,825,296.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,004,514.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /08 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 501,801.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 29,465,544.45 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -7,450.70 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 89,629.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 258,870,306.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -26,051,880.32 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 28.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 29,266,761.97 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -28.00 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -28.00 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 6,120.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,977,882.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 7,909,863.20 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | Y | 1 | | -783.12 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,989,121.84 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -2,785.40 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 29,105.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,167,641.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 60,307,186.05 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -26,051,880.32 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | 28.00 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -28.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -7,977,882.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,277,423.59 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 11,874,811.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 262.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,875,073.92 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -26,437,213.84 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -1,424,560.26 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -3,138,067.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -30,999,841.71 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 14,985.88 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 26,051,880.32 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | Y | 1 | | -28.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 7,977,882.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,029,734.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 28.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -28.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -3,989,121.84 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | 2,785.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,986,336.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,266,761.97 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -28.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -11,874,811.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 6,120.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,909,863.20 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -783.12 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -262.92 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 29,105.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,335,965.78 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -28.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,989,121.84 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -2,785.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,986,336.44 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -14,985.88 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -28.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 28.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 3,989,121.84 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | U | | Y | | | -2,785.40 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -14,985.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,971,350.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 29,266,761.97 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -28.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -11,874,811.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 6,120.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,909,863.20 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | Y | 1 | | -783.12 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -262.92 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 29,105.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 25,335,965.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -593,908,000.87 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 429,497,956.07 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -32,811,792.13 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 34,015,074.07 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 590,768.62 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -296,850,293.05 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 52,346,661.31 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 427,532,778.77 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 1,961,466.77 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,383,424.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,758,044.09 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 1,232,724,732.23 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,416,527.48 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,107,128.29 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -593,908,000.87 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -32,811,792.13 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -296,850,293.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 313,678,301.95 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,276,037.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 60,097.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,336,134.96 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -34,962,915.25 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -221,429,064.59 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -38,110,854.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -294,502,834.30 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,107,128.29 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 940,836.32 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 266,446.74 |
| 5800 | 4260 | D | E | | | | | DISC | | | | X | | U | | Y | | | 137,665.21 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 3,108,776.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,346,596.25 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -3,416,527.48 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 3,316,372.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100,154.77 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -3,416,527.48 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 593,908,000.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 296,850,293.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 887,341,766.44 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 32,811,792.13 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -34,015,074.07 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -427,532,778.77 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,383,424.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -430,119,485.24 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -3,316,372.71 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 429,497,956.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,276,037.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 590,768.62 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 52,346,661.31 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -60,097.96 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,961,466.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 479,744,345.10 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -32,811,792.13 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 34,015,074.07 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 427,532,778.77 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,383,424.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 430,119,485.24 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,107,128.29 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -940,836.32 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -266,446.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100,154.77 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,108,776.27 |
| 8845 | 4260 | D | E | | | | | DISC | | | | X | | U | | Y | | | -137,665.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Aviation Security
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08 /09 -0550 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,107,128.29 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -940,836.32 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -266,446.74 |
| 9000 | 4260 | D | E | | | | | DISC | | | | X | | U | | Y | | | -137,665.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -32,811,792.13 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 34,015,074.07 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 427,532,778.77 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -3,108,776.27 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,383,424.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 426,772,888.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 429,497,956.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,276,037.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 590,768.62 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 52,346,661.31 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -60,097.96 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 1,961,466.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 483,060,717.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 256,753,988.22 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,288,808.57 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 250,578,556.26 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 753,440,836.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,266,062,189.42 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2,700,446,700.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 706,224,872.67 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 81,784,237.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,488,455,810.58 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 4,754,518,000.00 |
| 5800 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | 267,702,624.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -5,288,808.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -753,440,836.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -758,729,644.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 256,753,988.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 250,578,556.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 507,332,544.48 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,288,808.57 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 753,440,836.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 758,729,644.94 |
| 8845 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -267,702,624.93 |
| 9000 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -267,702,624.93 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 5,288,808.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 753,440,836.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 491,027,020.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 256,753,988.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 250,578,556.26 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 507,332,544.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Totals entered into P&F for Budget Account Id: 024-45-0550

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,321,611,091.13 |
| 2140 | Unobligated balance carried forward, start of year | 566,801,252.25 |
| 2210 | Resources available from recoveries of prior year obligations | 20,418,094.82 |
| 2398 | Unobligated balance expiring or withdrawn | -325,502,676.01 |
| 2440 | Unobligated balance carried forward, end of year | 3,948,411,031.93 |
| 4000 | Appropriation | 4,754,518,000.00 |
| 4020 | Appropriation (special fund) | 87,082.78 |
| 5800 | Offsetting collections (cash) | 271,248,251.41 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -100,154.77 |
| 6020 | Appropriation (special fund) | 250,000,000.00 |
| 6900 | Offsetting collections (cash) | 207.56 |
| 7240 | Obligated balance, start of year | 2,508,281,697.45 |
| 7320 | Total outlays (gross) | -1,416,354,838.82 |
| 7340 | Adjustments in expired accounts (net) | 1,521,243.17 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 1,228,026.69 |
| 7440 | Obligated balance, end of year | 2,395,969,279.57 |
| 8690 | Outlays from new discretionary authority | 745,172,969.68 |
| 8693 | Outlays from discretionary balances | 577,623,829.66 |
| 8697 | Outlays from new mandatory authority | 116,687.52 |
| 8698 | Outlays from mandatory balances | 93,441,351.96 |
| 8800 | Federal sources | -1,328,181.46 |
| 8840 | Non-Federal sources | -4,566,501.59 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | -267,995,374.19 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,641,598.27 |
| 9000 | Outlays | 1,142,464,781.58 |
| 9502 | Unpaid obligation, end of year | 2,408,027,774.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,124,474.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 268,571.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,393,046.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -378.85 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -58.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -436.85 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,124,474.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,054,205.18 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,799.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -268,571.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 338,711.28 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 378.85 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 58.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,492.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,054,205.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,799.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 338,711.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,391,117.10 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 378.85 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 58.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 436.85 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -199.42 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 199.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 378.85 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -199.42 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 58.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,054,205.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,799.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /05 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 338,711.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,391,117.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,335,451.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 816,982.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,152,434.78 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,278.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,278.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -616.42 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 197,507.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 196,891.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,335,451.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,921,657.53 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,278.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,278.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -611,019.74 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -816,982.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 426,985.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 616.42 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -197,507.96 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 683.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -611,019.74 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 616.42 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -616.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 616.42 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -616.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,921,657.53 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611,019.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 426,985.26 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 683.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,738,306.58 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,278.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,278.25 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 616.42 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -197,507.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /06 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -196,891.54 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,339.61 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,339.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -983.28 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,339.61 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 2,339.61 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 983.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 983.28 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,339.61 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,339.61 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,278.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,278.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 616.42 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -197,507.96 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -983.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -197,874.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,921,657.53 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611,019.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 426,985.26 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 683.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,738,306.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,752.53 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,441,603.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,391,022.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,830,873.47 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,405,081.72 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,938.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,420,020.70 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,441,603.21 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,185,095.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -250.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,391,022.79 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,242,837.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,405,081.72 |
| 7340 | 4971 | C | E | | | | | | | | | X | | E | | N | | | 1,863.11 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -1,938.11 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,938.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,002.28 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,752.53 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 1.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,753.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 1.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,753.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,185,095.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -250.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,242,837.18 |
| 7440 | 4971 | C | E | | | | | | | | | | | E | | N | | | 1,863.11 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,938.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,425,855.05 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,405,081.72 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,938.98 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,420,020.70 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,774.32 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 2,774.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,405,081.72 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -2,774.32 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,938.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,417,246.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,185,095.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -250.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,242,837.18 |
| 9502 | 4971 | C | E | | | | | | | | | | | E | | N | | | 1,863.11 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,938.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,427,607.58 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -124,036.68 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,875,063.82 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 37,663,540.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,414,567.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1.60 |
| 7320 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | -305.16 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -48,327,678.95 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -194,258.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -48,522,242.76 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,875,063.82 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,191,646.51 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1.60 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -611,041.58 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 3,011,077.46 |
| 7340 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | 305.16 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,663,540.25 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,844,033.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,327,678.95 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,812.72 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 36,690.08 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 194,258.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,450,231.78 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 124,036.68 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -114,369.63 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -9,667.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -114,369.63 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -9,667.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,191,646.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611,041.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,011,077.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,844,033.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,812.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 36,690.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,342,556.41 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1.60 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1.60 |
| 8693 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | 305.16 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,327,678.95 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 194,258.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,522,242.76 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -955,133.82 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 955,133.82 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1.60 |
| 9000 | 4882 | C | E | | | | | DISC | | | | X | | E | | N | | | 305.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,327,678.95 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -955,133.82 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 194,258.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,567,108.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,191,646.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -611,041.58 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,011,077.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,844,033.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -5,812.72 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 36,690.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,466,593.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09 -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 19,166,080.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 55,136,512.32 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 148,052,564.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 222,355,156.95 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -503,400,350.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -76,472,968.70 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -17,252,524.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -597,125,843.05 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 819,481,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -148,052,564.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,166,080.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,136,512.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 74,302,592.62 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 148,052,564.33 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 148,052,564.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 19,166,080.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 55,136,512.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 74,302,592.62 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,195,536.98 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,685,114.87 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -598,787.85 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 637,110.62 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,472,099.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 7,601,507.63 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 8,817.64 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,195,536.98 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -598,787.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,816,000.44 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,316.12 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2,819,178.27 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 138.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,819,316.56 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -8,817.64 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 8,817.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -8,817.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,195,536.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 598,787.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,785,507.19 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,472,099.34 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -8,817.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,685,114.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,316.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 637,110.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,310,091.73 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,472,099.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,472,099.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,685,114.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,316.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 637,110.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,318,909.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Federal Air Marshals
Budget Account Id: 024-45-0541 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-45-0541

| | | |
|---|---|---|
| 1000 | Total new obligations | 222,355,156.95 |
| 2140 | Unobligated balance carried forward, start of year | 2,816,000.44 |
| 2210 | Resources available from recoveries of prior year obligations | 3,316.12 |
| 2398 | Unobligated balance expiring or withdrawn | -597,125,843.05 |
| 2440 | Unobligated balance carried forward, end of year | 2,819,316.56 |
| 4000 | Appropriation | 819,481,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 93,576,429.14 |
| 7320 | Total outlays (gross) | -199,270,472.44 |
| 7340 | Adjustments in expired accounts (net) | 1,852,721.96 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 118,510,519.49 |
| 8690 | Outlays from new discretionary authority | 148,052,564.33 |
| 8693 | Outlays from discretionary balances | 51,217,908.11 |
| 8800 | Federal sources | 0.00 |
| 8840 | Non-Federal sources | -959,090.84 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 959,090.84 |
| 9000 | Outlays | 198,311,381.60 |
| 9502 | Unpaid obligation, end of year | 118,645,126.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -102,840.49 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 81,887.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,991.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,994.07 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 23,950.77 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 136.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 136.92 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 110,152.66 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -102,840.49 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,991.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,320.19 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 9,274.81 |
| 5800 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | 8,160.00 |
| 5800 | 4972 | C | E | | | X | | DISC | | | | X | | U | | N | | | -68.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,091.54 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 102,840.49 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,991.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 108,832.47 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -23,950.77 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -136.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -24,087.69 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 81,887.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,994.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 84,881.70 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 23,950.77 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 136.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,087.69 |
| 8840 | 4972 | C | E | | | X | | DISC | | | | X | | U | | N | | | 68.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8845 | 4260 | D | E | | | | | DISC | | | | X | | | U | | N | | | -8,160.00 |
| 9000 | 4260 | D | E | | | | | DISC | | | | X | | | U | | N | | | -8,160.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 23,950.77 |
| 9000 | 4972 | C | E | | | X | | DISC | | | | X | | | U | | N | | | 68.46 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 136.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,996.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,887.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,994.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 84,881.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,235,165.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,538,386.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,773,552.14 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -300,069.97 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 300,069.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,534,144.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,534,144.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,235,165.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,972,369.32 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 300,069.97 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -300,069.97 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -307,675.07 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,538,386.28 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 269,873.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,534,144.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -304,840.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,972,369.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -307,675.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,873.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,934,567.43 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 300,069.97 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -300,069.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,534,144.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,534,144.04 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 300,069.97 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -300,069.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,534,144.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,534,144.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,972,369.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -307,675.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 269,873.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 15,934,567.43 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,283,278.59 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 256,556.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,539,834.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -13,019.23 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,688.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -11,330.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,283,278.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,324,649.74 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -12,700.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -256,556.34 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 203,934.29 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,019.23 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,688.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -12,620.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,324,649.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,700.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 203,934.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,515,884.03 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,019.23 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,688.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,330.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,019.23 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,688.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,330.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,324,649.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -12,700.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 203,934.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,515,884.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06 /07 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,028,110.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 269,556.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,297,667.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -181,439.16 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,028,110.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 937,519.79 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,519.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -269,556.41 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 181,393.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 181,439.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,834.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,519.79 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,519.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 181,393.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,113,393.52 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 181,439.16 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -24.64 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 24.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 181,439.16 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -24.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 181,414.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 937,519.79 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,519.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 181,393.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,113,393.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,823,976.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 589,095.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,413,071.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,208,561.33 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -18.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,208,580.31 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,823,976.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 942,538.12 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -48,874.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -589,095.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 257,539.60 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,208,561.33 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 4,413.68 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 18.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -48,874.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 942,538.12 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,874.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 257,539.60 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,413.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,155,617.13 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,208,561.33 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 18.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,208,580.31 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,208,561.33 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 18.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,208,580.31 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 942,538.12 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -48,874.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 257,539.60 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,413.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07 /08 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,155,617.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08 /09 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,700,059.20 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,624,720.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,736,552.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,775,606.29 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,574,927.47 |
| 1000 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 15,089.55 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 24,595.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,578,327.93 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 31,467,663.31 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 87,045.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -4,700,059.20 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -5,736,552.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,118,096.82 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | Y | | | 101.80 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -2,209,005.48 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -16,149,912.94 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -1,211,903.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,570,821.70 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | 30,951.01 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -87,045.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 87,045.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -87,045.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 4,700,059.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 5,736,552.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,349,566.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -3,574,927.47 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -24,595.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,599,523.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08 /09 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | | Y | 1 | | -87,045.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,624,720.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,775,606.29 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -101.80 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 15,089.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,328,269.59 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 3,574,927.47 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 24,595.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,599,523.03 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -30,951.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 3,574,927.47 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -30,951.01 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 24,595.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,568,572.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,624,720.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 4,775,606.29 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | | Y | | | -101.80 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 15,089.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,415,314.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09 /10 -0551 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 39,149.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,586,184.86 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,551,199.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,176,533.33 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 32,167,600.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,220,265.17 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 41,601.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,429,466.67 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 49,606,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -7,551,199.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,149.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,586,184.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,625,334.16 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,551,199.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 7,551,199.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,149.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,586,184.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,625,334.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Surface Transportation Security
Budget Account Id: 024-45-0551 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-45-0551

| | | |
|---|---|---|
| 1000 | Total new obligations | 11,754,998.18 |
| 2140 | Unobligated balance carried forward, start of year | 21,119,417.01 |
| 2210 | Resources available from recoveries of prior year obligations | 101.80 |
| 2398 | Unobligated balance expiring or withdrawn | -19,570,821.70 |
| 2440 | Unobligated balance carried forward, end of year | 39,438,741.48 |
| 4000 | Appropriation | 49,606,000.00 |
| 5800 | Offsetting collections (cash) | 39,042.55 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 33,482,524.82 |
| 7320 | Total outlays (gross) | -14,110,304.23 |
| 7340 | Adjustments in expired accounts (net) | -369,169.41 |
| 7440 | Obligated balance, end of year | 30,757,947.56 |
| 8690 | Outlays from new discretionary authority | 7,551,199.17 |
| 8693 | Outlays from discretionary balances | 6,559,105.06 |
| 8840 | Non-Federal sources | -30,907.19 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | -8,160.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 24.64 |
| 9000 | Outlays | 14,071,237.04 |
| 9502 | Unpaid obligation, end of year | 30,844,992.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /04 -0552 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 32,125.43 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,642.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,768.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -32,125.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,741.07 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,642.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,026.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,741.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,026.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,768.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,741.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,026.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 39,768.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /05 -0552 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,489,549.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 117,650.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,607,199.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,489,549.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,607,199.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -117,650.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,607,199.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,607,199.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,749,489.03 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,678,489.85 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -490.60 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 490.60 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 11,921.71 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,949,509.68 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 738,144.41 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,282,364.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,921.71 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 19,495,202.17 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 189,276.14 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,749,489.03 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -490.60 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,949,509.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,984,989.00 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 10,750.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 11,899.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,649.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 6,995,716.79 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -189,276.14 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,237.06 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 186,039.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 331.37 |
| 5810 | 4251 | C | E | | | F | | DISC | | | | X | | U | | N | 1 | | -331.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,749,489.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,949,509.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,698,998.71 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 490.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -490.60 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,282,364.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,282,364.45 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -331.37 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | U | | N | 1 | | 331.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,678,489.85 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -10,750.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 11,921.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 738,144.41 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -11,899.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,405,906.47 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -490.60 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 490.60 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,282,364.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,282,364.45 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 189,276.14 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,237.06 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -186,039.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 189,276.14 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -3,237.06 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -186,039.08 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -490.60 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 490.60 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,282,364.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,282,364.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,678,489.85 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -10,750.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 11,921.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 738,144.41 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -11,899.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 10,405,906.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -185,117.92 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 346,940.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -176,982.25 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,409.18 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,750.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,276,687.27 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -185,117.92 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -176,982.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 914,587.10 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 914,587.10 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 100,898.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,015,485.10 |
| 5800 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | 155,121.50 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 185,117.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 176,982.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 362,100.17 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -10,750.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 346,940.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,409.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 351,350.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,750.17 |
| 8840 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | -155,121.50 |
| 9000 | 4261 | D | E | | | | | DISC | | | | X | | U | | N | | | -155,121.50 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,750.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -144,371.33 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 346,940.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,409.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 351,350.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -0.19 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -111,395.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,065,553.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,347,325.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,301,482.04 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 4,751.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -4,751.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,895.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,895.05 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,065,553.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,331,034.48 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,751.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,751.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -342,403.03 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,347,325.06 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 374,829.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,895.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -39,521.81 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 0.19 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -0.19 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 111,395.97 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -111,395.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -0.19 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -111,395.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,331,034.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -342,403.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 374,829.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,252,065.18 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,751.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,751.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,895.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,895.05 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 119,422.32 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -119,422.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -119,422.32 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 119,422.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 119,422.32 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -119,422.32 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -4,751.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 4,751.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,895.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,895.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,331,034.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -342,403.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 374,829.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,363,461.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -66,044.02 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,952,643.77 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,769,688.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,656,288.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,396.23 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,396.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -45,994.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,994.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,952,643.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,621,510.29 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,396.23 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,396.23 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -197,563.29 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,769,688.64 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,054,827.87 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,994.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -197,563.29 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 66,044.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -66,044.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -66,044.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,621,510.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -197,563.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,054,827.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,412,730.85 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,396.23 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,396.23 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,994.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,994.25 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20,418.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20,418.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -20,418.00 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 20,418.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20,418.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20,418.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,396.23 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,396.23 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 45,994.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,994.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,621,510.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -197,563.29 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,054,827.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,478,774.87 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,817,727.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,081,393.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,899,121.31 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 157.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -157.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,418,841.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,418,841.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,817,727.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,328,861.30 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -157.20 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 157.20 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -958,033.77 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,081,393.37 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,320,799.63 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,418,841.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -788,652.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,328,861.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -958,033.77 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,320,799.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,691,627.16 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -157.20 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 157.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,418,841.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,418,841.74 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -50.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 50.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -157.20 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 157.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,418,841.74 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -50.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06 /07 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,418,791.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,328,861.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -958,033.77 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,320,799.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,691,627.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -286,978.93 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 25,998,917.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,156,481.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,868,420.00 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -50.25 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -560,578.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,796,594.13 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,509.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,358,732.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -25,998,917.03 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 21,863,161.22 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50.25 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 560,578.71 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -94,375.46 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 100,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,156,481.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,826,606.77 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,796,594.13 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,370.00 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 6,905.63 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,509.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -96,738.68 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 286,978.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -265,347.86 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,629.23 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -265,347.86 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,863,161.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -94,375.46 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 100,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,826,606.77 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,370.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 6,905.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07 /08 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,434,578.46 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50.25 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 560,578.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,796,594.13 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,509.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,358,732.09 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,629.23 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -45,767.36 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 21,629.23 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 45,767.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,396.59 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -21,629.23 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 50.25 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 560,578.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,796,594.13 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -45,767.36 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,509.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,291,335.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 21,863,161.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -94,375.46 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 100,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,826,606.77 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,370.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 6,905.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,699,928.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08 /09 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -112,098,302.35 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 68,926,938.22 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 135,950.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -23,779,295.92 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,182,704.49 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 45,181,213.45 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 62,507.25 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 106,651.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 718,367.01 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 182,933,205.50 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -112,098,302.35 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -23,779,295.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,055,607.23 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 237,079.08 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 2,741.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 239,820.88 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -5,489,635.46 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -36,142,812.01 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -4,992,691.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -46,625,139.31 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 48,078.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 112,098,302.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 23,779,295.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 135,877,598.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -45,181,213.45 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -106,651.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -45,287,864.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 68,926,938.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -237,079.08 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 135,950.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08 /09 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,182,704.49 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -2,741.80 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 62,507.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,068,279.77 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 45,181,213.45 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 106,651.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,287,864.63 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -48,078.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 45,181,213.45 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -48,078.21 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 106,651.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,239,786.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 68,926,938.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -237,079.08 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 135,950.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,182,704.49 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -2,741.80 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 62,507.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,068,279.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09 /10 -0554 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 24,491,803.79 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,214,715.92 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 41,832,170.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 88,538,690.56 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 460,685,200.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 119,610,069.79 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 278,901,039.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 859,196,309.44 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 947,735,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -41,832,170.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 24,491,803.79 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,214,715.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,706,519.71 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 41,832,170.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 41,832,170.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 24,491,803.79 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 22,214,715.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,706,519.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Security Support
Budget Account Id: 024-45-0554 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-45-0554

| | | |
|---|---|---|
| 1000 | Total new obligations | 89,268,979.28 |
| 2140 | Unobligated balance carried forward, start of year | 54,955,183.33 |
| 2210 | Resources available from recoveries of prior year obligations | 262,470.38 |
| 2398 | Unobligated balance expiring or withdrawn | -46,625,139.31 |
| 2440 | Unobligated balance carried forward, end of year | 867,207,511.33 |
| 4000 | Appropriation | 947,735,000.00 |
| 5800 | Offsetting collections (cash) | 203,199.71 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 231,310,976.85 |
| 7320 | Total outlays (gross) | -100,246,613.23 |
| 7340 | Adjustments in expired accounts (net) | -1,122,476.19 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 21,629.23 |
| 7440 | Obligated balance, end of year | 218,970,025.56 |
| 8690 | Outlays from new discretionary authority | 41,832,170.85 |
| 8693 | Outlays from discretionary balances | 58,414,442.38 |
| 8800 | Federal sources | -21,629.23 |
| 8840 | Non-Federal sources | -249,017.07 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 67,446.59 |
| 9000 | Outlays | 99,975,966.93 |
| 9502 | Unpaid obligation, end of year | 219,412,815.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,197,018.40 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,129,879.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,832,287.80 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,116,927.11 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 13,108,591.00 |
| 1000 | 4981 | C | E | | | | | | | | | X | | | U | | N | | | 1,965.59 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 11,408.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,339,465.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 45,256,030.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -14,197,018.40 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,832,287.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 28,226,724.72 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 66,075.70 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 15,581,250.69 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 6,906,166.31 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 5,994,088.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 28,481,505.79 |
| 5800 | 4260 | D | E | | | | | DISC | | | | X | | | U | | N | | | 23,277,867.85 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 17,870.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,295,737.94 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 14,197,018.40 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,832,287.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,029,306.20 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | -13,108,591.00 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -11,408.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -13,119,999.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,129,879.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -66,075.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,116,927.11 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | N | | | 1,965.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,182,696.49 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,117,443.88 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 7,991,147.12 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,408.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,002,555.85 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -17,870.09 |
| 8845 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -23,277,867.85 |
| 9000 | 4260 | D | E | | | | | DISC | | | | X | | U | | N | | | -23,277,867.85 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 13,108,591.00 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -17,870.09 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 11,408.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,175,738.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,129,879.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -66,075.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,116,927.11 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,965.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,182,696.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06 /07 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,251,093.56 |
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -77,593.97 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 528,948.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,702,448.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -215,770.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,251,093.56 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 77,593.97 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,255,495.84 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -7,288.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -34,772.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -528,948.83 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 238,671.81 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 215,770.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,570.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,255,495.84 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,288.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,772.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 238,671.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,452,106.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 215,770.94 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 215,770.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,255,495.84 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,288.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -34,772.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 238,671.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,452,106.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,161,128.76 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -48,801.53 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,652,560.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,764,887.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,715,206.55 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,314.65 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -14.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,712,905.90 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,161,128.76 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 48,801.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,275,277.82 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -122,237.30 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,652,560.45 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,777,182.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,715,206.55 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,314.65 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 15.25 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -121,743.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,275,277.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,237.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,777,182.11 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 15.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,930,237.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,715,206.55 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,314.65 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,712,905.90 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,715,206.55 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,314.65 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07 /08 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,712,905.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,275,277.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,237.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,777,182.11 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 15.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,930,237.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08 /09 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -17,212,423.90 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 9,642,966.86 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,796,405.71 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 3,282,208.11 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 9,939,724.50 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | Y | | | 3,120.64 |
| 1000 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | 42,837.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,902,027.81 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 39,258,425.89 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -17,212,423.90 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -2,796,405.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,249,596.28 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 1,761.67 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -1,913,213.53 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -12,884,184.63 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -1,559,632.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,357,031.02 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 7,700.88 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 17,212,423.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 2,796,405.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,008,829.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -9,939,724.50 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | U | | Y | | | -42,837.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,982,561.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 9,642,966.86 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -1,761.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 3,282,208.11 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 3,120.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,926,533.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08 /09 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 9,939,724.50 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 42,837.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,982,561.81 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -7,700.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 9,939,724.50 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | | Y | | | -7,700.88 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | U | | | Y | | | 42,837.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,974,860.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | | Y | 1 | | 9,642,966.86 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | | Y | | | -1,761.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | | Y | 1 | | 3,282,208.11 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | | Y | | | 3,120.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,926,533.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09 /10 -0557 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,335,954.54 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 3,581,720.06 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,339,529.75 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -816,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,441,204.35 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 18,577,300.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 69,198,596.22 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 12,616,899.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 100,392,795.65 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 116,018,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 816,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -3,339,529.75 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | 816,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,523,529.75 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -816,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,335,954.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,581,720.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,101,674.60 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,339,529.75 |
| 8690 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -816,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,523,529.75 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 3,339,529.75 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | N | | | -816,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,523,529.75 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 10,335,954.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 3,581,720.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,917,674.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Transportation Security Administration
Budget Account: Transportation Threat Assessment and Credentialing
Budget Account Id: 024-45-0557 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-45-0557

| | | |
|---|---|---|
| 1000 | Total new obligations | 32,682,697.88 |
| 2140 | Unobligated balance carried forward, start of year | 47,476,321.00 |
| 2210 | Resources available from recoveries of prior year obligations | 67,837.37 |
| 2398 | Unobligated balance expiring or withdrawn | -16,357,031.02 |
| 2440 | Unobligated balance carried forward, end of year | 128,874,301.44 |
| 4000 | Appropriation | 116,018,000.00 |
| 5800 | Offsetting collections (cash) | 23,303,438.82 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 816,000.00 |
| 7240 | Obligated balance, start of year | 65,505,471.91 |
| 7320 | Total outlays (gross) | -30,554,768.13 |
| 7340 | Adjustments in expired accounts (net) | -156,314.63 |
| 7440 | Obligated balance, end of year | 66,593,249.66 |
| 8690 | Outlays from new discretionary authority | 7,640,973.63 |
| 8693 | Outlays from discretionary balances | 22,913,794.50 |
| 8840 | Non-Federal sources | -25,570.97 |
| 8845 | Offsetting governmental collections (from non-Federal sources) | -23,277,867.85 |
| 9000 | Outlays | 7,251,329.31 |
| 9502 | Unpaid obligation, end of year | 67,409,249.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -950.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,500.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,274.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,824.13 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,500.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,803.73 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,274.73 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,971.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 950.60 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -950.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -950.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,803.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,971.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,824.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,803.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,971.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,774.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 328,139.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -48,881.83 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -328,139.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 278,123.58 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -72.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 420.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,881.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -786.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 278,123.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 420.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278,471.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,881.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 48,881.83 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 278,123.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -72.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 420.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278,471.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 798,124.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,795.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 833,919.57 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,741.45 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 9,908.65 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,556.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,611.20 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -798,124.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 788,580.99 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -642.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,795.16 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 39,549.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,741.45 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,908.65 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,556.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,043.63 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 3,556.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 3,556.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 788,580.99 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -642.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,549.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 831,043.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,741.45 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,908.65 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,556.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,611.20 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,556.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,556.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,556.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,741.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -9,908.65 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,556.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,167.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 788,580.99 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -642.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 39,549.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 827,487.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 796,754.42 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -704,152.48 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -430,643.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,940,161.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 619,618.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -401,551.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,820,186.53 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,681.05 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,681.05 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,034,705.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,034,705.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,940,161.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,590,125.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,681.05 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,681.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,237.84 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -619,618.69 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 401,551.34 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 88,366.88 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -420,892.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,034,705.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 125,839.36 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -796,754.42 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 704,152.48 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 819,951.64 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -862,824.36 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 430,643.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -12,158.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 283,010.94 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 819,951.64 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -862,824.36 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -12,158.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,590,125.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,237.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,366.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -420,892.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,194,331.80 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,681.05 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,681.05 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,034,705.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,034,705.03 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -272,228.60 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -150,131.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -422,360.47 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -52,560.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 272,228.60 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 52,560.00 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 150,131.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 474,920.47 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -272,228.60 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -52,560.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,681.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,681.05 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,034,705.03 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -150,131.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 559,784.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,590,125.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,237.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 88,366.88 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -420,892.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,249,362.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -32,095.02 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,070,382.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,345,693.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,976,558.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,586,416.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,114,803.57 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 364,953.52 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -337,600.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -19,512,824.14 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -6,171,127.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,656,598.78 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,976,558.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 15,364,566.52 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -364,953.52 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 337,600.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,896,246.52 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 177,796.74 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,586,416.38 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,601,415.60 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,512,824.14 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -44,157.68 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 33,684.25 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,171,127.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,330,682.51 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 32,095.02 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,070,382.81 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 128,294.05 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,747,424.69 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,345,693.78 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -394,980.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,434,060.90 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 128,294.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,747,424.69 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -394,980.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,364,566.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,896,246.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 177,796.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,601,415.60 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -44,157.68 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 33,684.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,222,948.20 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -364,953.52 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 337,600.43 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,512,824.14 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,171,127.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,656,598.78 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,410,649.36 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,674.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,418,324.34 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 9,240.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -181,292.51 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,808,135.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,980,187.88 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -9,240.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,410,649.36 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 181,292.51 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 7,674.98 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,808,135.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,398,512.22 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 9,240.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,410,649.36 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -181,292.51 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -364,953.52 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 337,600.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,512,824.14 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -7,674.98 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,808,135.37 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 6,171,127.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,258,086.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 15,364,566.52 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,896,246.52 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 177,796.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,601,415.60 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -44,157.68 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 33,684.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,237,058.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 28,552,053.55 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 136,694.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,514,833.38 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 34,638,613.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,842,194.53 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -106,807,949.00 |
| 2398 | 4510 | D | E | | A | | | | | | | | | U | | Y | | | 12,867,757.53 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -53,358,128.19 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -5,453,328.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -152,751,648.34 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 246,230,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 70 | 0509 | X | | U | | Y | | | -48,611,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 70,397.33 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 128,183.11 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 19,448,024.47 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 185,855.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,762,062.94 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -136,694.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -34,638,613.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -34,775,307.60 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -128,183.11 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -19,448,024.47 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -185,855.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 28,552,053.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,514,833.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,304,823.99 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 136,694.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 34,638,613.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,775,307.60 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -70,397.33 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -70,397.33 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 136,694.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 34,638,613.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,704,910.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,552,053.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,514,833.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,066,886.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -168,694.74 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 156,352.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -635.50 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 34,807.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,829.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 710,310.87 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -168,694.74 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -635.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 540,980.63 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,832.78 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 619,813.41 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 203,170.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 822,983.59 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 300,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 168,694.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 635.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 169,330.24 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | -34,807.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,807.86 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 156,352.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,832.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 152,519.42 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 15,762.34 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 19,045.52 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 34,807.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,807.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 156,352.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,832.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 152,519.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 499.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 499.00 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -499.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 499.00 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 499.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,008.80 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,008.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,008.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,008.80 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -40,409.01 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,468.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -35,941.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,367.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,468.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 100.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 40,409.01 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -38,960.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,448.72 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -38,960.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,367.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 100.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,492.28 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,448.72 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,448.72 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,448.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,367.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 100.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,468.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -220,083.27 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 303,305.54 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 25,185.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 108,407.73 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | -6,577.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -303,305.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 303,305.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -25,185.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 25,185.46 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,577.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,577.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 220,083.27 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -220,083.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -220,083.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 303,305.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,185.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 108,407.73 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,577.00 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | | N | | | 6,577.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 303,305.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 25,185.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 328,491.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -213,579.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,322,007.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,883.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,113,310.69 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -583,595.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,322,007.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 738,411.32 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,581.81 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,883.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,883.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 583,595.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,581.81 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 213,579.62 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -213,416.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 163.02 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -213,416.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 738,411.32 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,581.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,883.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 527,295.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 583,595.99 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | 1,918.36 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | -1,918.36 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -712.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,631.08 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | | E | | N | 1 | | 1,918.36 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | | E | | N | | | -1,918.36 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 712.72 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 712.72 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -1,918.36 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,918.36 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -712.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 583,595.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 582,883.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 738,411.32 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,581.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,883.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 740,712.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 8,048.96 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -734,148.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -123,381.80 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,271,883.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,526,997.64 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -0.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,949,398.69 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,245,043.64 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,546.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,242,496.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,271,883.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,470,405.04 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -14,761.80 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 11,193.68 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,526,997.64 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 0.90 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 85,653.15 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -10.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,245,043.64 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,546.90 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -5,580.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,484.67 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -8,048.96 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 734,148.81 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 9,598.29 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -727,857.50 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 123,381.80 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -92,069.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,152.86 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 9,598.29 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -727,857.50 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -92,069.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,470,405.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -14,761.80 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 11,193.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 85,653.15 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10.86 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -5,580.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,736,570.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,245,043.64 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,546.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,242,496.74 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,782.19 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -27.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,809.29 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -7,939.16 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -27.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,966.26 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,782.19 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 7,939.16 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 27.10 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 27.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,775.55 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,782.19 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -7,939.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,245,043.64 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -2,546.90 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -27.10 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -27.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,229,721.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,470,405.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -14,761.80 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 11,193.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 85,653.15 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -10.86 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -5,580.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 3,546,898.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,451,479.98 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 22,083,518.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,623,165.52 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 867,565.64 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,991,672.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,868,111.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 25,371,985.22 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 230,974.55 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,629,880.44 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | 2,121.33 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 13,104,055.63 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -12,451,479.98 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -4,623,165.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,264,371.67 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 425,947.58 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | Y | | | 0.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 425,948.08 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -4,722,463.75 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -642,248.73 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -6,973,527.38 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -489,819.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,828,059.09 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 7,999.20 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 10,239,085.18 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 454,399.45 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 56,172.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,757,656.51 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -230,974.55 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,629,880.44 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 425,842.83 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 8,883,472.11 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -2,121.33 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -13,104,055.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 2,121.33 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,903,789.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -9,751,806.05 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -230,974.55 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -8,629,880.44 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | Y | 1 | | -2,121.33 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -13,104,055.63 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 12,451,479.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 4,623,165.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,892,386.45 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -12,991,672.71 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -425,842.83 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -8,883,472.11 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2,121.33 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,903,789.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,083,518.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -425,947.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 867,565.64 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -0.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,309,909.93 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,991,672.71 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -10,239,085.18 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -7,999.20 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -454,399.45 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -56,172.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -518,571.33 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -7,999.20 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -10,239,085.18 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -454,399.45 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 12,991,672.71 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -56,172.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,234,016.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 22,083,518.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -425,947.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 867,565.64 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | Y | | | -0.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,525,135.83 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 49,817,261.94 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 673,384.55 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,410,344.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 63,900,991.43 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 34,617,000.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 26,529,826.93 |
| 2440 | 4610 | D | E | | | | | | | | | | | U | | N | | | -18,791,633.32 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 17,290,505.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,645,698.73 |
| 4200 | 4170 | D | E | P | | | | DISC | | 70 | 0509 | X | | U | | N | | | 48,611,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 2,167.18 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 27,731.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,898.75 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 153,779.65 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 28,806,634.39 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 4,351,130.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,311,544.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -13,410,344.94 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -153,779.65 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -28,806,634.39 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -4,351,130.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,817,261.94 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 673,384.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,179,101.85 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,410,344.94 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -2,167.18 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -27,731.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,898.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -2,167.18 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -27,731.57 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 13,410,344.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,380,446.19 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 49,817,261.94 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 673,384.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,490,646.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Salaries and expenses [Federal Law Enforcement Training Center]
Budget Account Id: 024-49-0509 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-49-0509

| | | |
|---|---|---|
| 1000 | Total new obligations | 150,633,625.90 |
| 2140 | Unobligated balance carried forward, start of year | 30,805,851.30 |
| 2210 | Resources available from recoveries of prior year obligations | 429,780.86 |
| 2398 | Unobligated balance expiring or withdrawn | -165,579,707.43 |
| 2440 | Unobligated balance carried forward, end of year | 60,468,682.32 |
| 4000 | Appropriation | 246,530,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -48,611,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 48,611,000.00 |
| 5800 | Offsetting collections (cash) | 10,857,952.59 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 43,321,801.53 |
| 7240 | Obligated balance, start of year | 36,521,984.77 |
| 7320 | Total outlays (gross) | -90,783,876.28 |
| 7340 | Adjustments in expired accounts (net) | 3,442,201.99 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 3,761,392.44 |
| 7440 | Obligated balance, end of year | 59,823,746.43 |
| 8690 | Outlays from new discretionary authority | 48,201,414.88 |
| 8693 | Outlays from discretionary balances | 42,582,461.40 |
| 8800 | Federal sources | -13,156,614.25 |
| 8840 | Non-Federal sources | -6,593,264.02 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 8,891,925.68 |
| 9000 | Outlays | 71,033,998.01 |
| 9502 | Unpaid obligation, end of year | 129,463,913.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -93,788,165.96 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 89,545,172.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,093,557.08 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,327,521.96 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 19,263,966.09 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,444.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,261,382.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 80,918,013.29 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 5,443,227.21 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 59,241,661.80 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,626,068.58 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -93,788,165.96 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,093,557.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,347,247.84 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 386,897.96 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 14,734,145.80 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 65,270,666.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 138,109,110.92 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 9,821,285.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 227,935,208.52 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 86,456,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 13,618,293.61 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 4,914.00 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 1,530.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,624,738.49 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -5,443,227.21 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -59,241,661.80 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 5,159,227.21 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 95,245,120.17 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -9,626,068.58 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 646,712.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,740,101.99 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -5,443,227.21 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -59,241,661.80 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -9,626,068.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 93,788,165.96 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,093,557.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,570,765.45 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -19,263,966.09 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -6,444.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -19,270,410.97 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -5,159,227.21 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -95,245,120.17 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -646,712.20 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 89,545,172.27 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -386,897.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,327,521.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,565,263.31 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,852,649.66 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 17,411,316.43 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,444.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,417,761.31 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,618,293.61 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,914.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,623,207.61 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,530.88 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -13,618,293.61 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 19,263,966.09 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,914.00 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,530.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 6,444.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,645,672.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 89,545,172.27 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -386,897.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,327,521.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 90,485,796.27 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 103,055.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,040,007.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,143,062.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -169,408.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -103,055.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 98,011.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,040,007.02 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 875,598.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 169,408.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -44.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 98,011.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 875,598.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 973,609.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 169,408.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 169,408.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 98,011.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 875,598.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 973,609.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Law Enforcement Training Center
Budget Account: Acquisition, Construction, Improvements and Related Expenses
Budget Account Id: 024-49-0510 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-49-0510

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,261,382.16 |
| 2140 | Unobligated balance carried forward, start of year | 53,347,247.84 |
| 2210 | Resources available from recoveries of prior year obligations | 386,897.96 |
| 2440 | Unobligated balance carried forward, end of year | 227,935,208.52 |
| 4000 | Appropriation | 86,456,000.00 |
| 5800 | Offsetting collections (cash) | 13,624,738.49 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 26,740,101.99 |
| 7240 | Obligated balance, start of year | 28,713,828.42 |
| 7320 | Total outlays (gross) | -19,439,819.69 |
| 7340 | Adjustments in expired accounts (net) | -44.72 |
| 7440 | Obligated balance, end of year | -9,591,653.78 |
| 8690 | Outlays from new discretionary authority | 1,852,649.66 |
| 8693 | Outlays from discretionary balances | 17,587,170.03 |
| 8800 | Federal sources | -13,623,207.61 |
| 8840 | Non-Federal sources | -1,530.88 |
| 9000 | Outlays | 5,815,081.20 |
| 9502 | Unpaid obligation, end of year | 91,459,405.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,675,101.02 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -64,568.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,853,902.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,365,333.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,479,566.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,577,635.27 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,605.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,577,635.27 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,605.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -16,278.93 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,317,651.65 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,314,396.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,023.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,853,902.72 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,167,405.03 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,577,635.27 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,605.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,577,635.27 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,605.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -280,093.54 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,231,349.18 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | N | | | -9,202.25 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,365,333.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,247,981.17 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,278.93 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,317,651.65 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -3,056.31 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,314,396.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,148,171.04 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,675,101.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,685,062.84 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 64,568.41 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -54,606.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,685,062.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -54,606.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,167,405.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -280,093.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,231,349.18 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | N | | | -9,202.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,247,981.17 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -3,056.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,614,713.85 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,577,635.27 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,605.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,577,635.27 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,605.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,278.93 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,317,651.65 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,314,396.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,023.88 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -482.15 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -715.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,197.17 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,157.41 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 482.15 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 715.02 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,157.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,354.58 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -482.15 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,577,635.27 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,605.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,577,635.27 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,605.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,278.93 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,317,651.65 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -715.02 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,157.41 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,314,396.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /04 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,669.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,167,405.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -280,093.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,231,349.18 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | N | | | -9,202.25 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,247,981.17 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -3,056.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,354,383.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,612,250.30 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -32,642.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 43,698,218.91 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,203,480.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,256,806.32 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 84,861.84 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -525.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -84,861.84 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 525.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -323,356.81 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,971.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -331,328.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -43,698,218.91 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,818,192.96 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,861.84 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 525.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 84,861.84 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -525.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,457,405.10 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 10,970.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,203,480.53 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,846,807.73 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -86,658.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 323,356.81 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -1,335.21 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,971.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,439,798.46 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,612,250.30 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,080,474.81 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 32,642.82 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -844,487.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,280,068.73 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,080,474.81 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -844,487.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,818,192.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,457,405.10 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,970.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,846,807.73 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -86,658.06 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,335.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,205,611.05 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,861.84 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 525.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 84,861.84 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -525.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 323,356.81 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,971.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 331,328.08 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 114,215.05 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -106,882.37 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,272,736.05 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,232.38 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,276,836.35 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,773.58 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -114,215.05 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 106,882.37 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,272,736.05 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,232.38 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,773.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,275,062.77 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 114,215.05 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -106,882.37 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,272,736.05 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -84,861.84 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 525.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 84,861.84 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -525.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 323,356.81 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,232.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /05 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,773.58 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,971.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,606,390.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,818,192.96 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,457,405.10 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 10,970.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,846,807.73 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -86,658.06 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -1,335.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,130,572.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,781,614.57 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -110,956.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 104,432,998.59 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,607,446.88 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -390,067.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,757,806.09 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 765,167.16 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,245.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -765,167.16 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,245.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,574,059.26 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -221,089.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,795,148.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -104,432,998.59 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 105,575,580.00 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -765,167.16 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,245.50 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 765,167.16 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,245.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,783,534.24 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,556,750.65 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,607,446.88 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 390,067.99 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 11,890,806.21 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -390,067.99 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,574,059.26 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -665.36 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -61,709.34 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,089.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,068,069.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,781,614.57 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -16,642,437.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 110,956.82 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -365,280.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -115,146.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -16,642,437.32 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -365,280.99 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 105,575,580.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,783,534.24 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,556,750.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 11,890,806.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -390,067.99 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -665.36 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -61,709.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 92,779,441.62 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -765,167.16 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,245.50 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 765,167.16 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,245.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,574,059.26 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,089.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,795,148.37 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 95,316.27 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,698.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 93,618.13 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -35,935.85 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -95,316.27 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,698.14 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 35,935.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -57,682.28 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 95,316.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -765,167.16 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,245.50 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 765,167.16 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,245.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,574,059.26 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,698.14 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -35,935.85 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 221,089.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /06 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,852,830.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 105,575,580.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,783,534.24 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,556,750.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,890,806.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -390,067.99 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -665.36 |
| 9502 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -61,709.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 109,787,159.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,824,718.99 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,089,087.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 265,923,830.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 40,948,128.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 290,958,152.20 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 79,055.95 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -64,018.95 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -33,799,857.39 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -390,665.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -34,175,486.29 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -265,923,830.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 238,025,192.49 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -79,055.95 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 64,018.95 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,957,799.28 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,479,344.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -40,948,128.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 35,061,945.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 33,799,857.39 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -12,694.28 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -175,843.94 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 390,665.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,276,326.67 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,824,718.99 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,629,657.94 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,089,087.66 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,934,000.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,350,148.63 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -8,629,657.94 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,934,000.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 238,025,192.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,957,799.28 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,479,344.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 35,061,945.97 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -12,694.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -175,843.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 254,856,487.87 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -79,055.95 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 64,018.95 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 33,799,857.39 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 390,665.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 34,175,486.29 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,350,148.63 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -23,209.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,373,358.55 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -30,122.68 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 4,350,148.63 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 23,209.92 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 30,122.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,403,481.23 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -4,350,148.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -79,055.95 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 64,018.95 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 33,799,857.39 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -23,209.92 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -30,122.68 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 390,665.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,772,005.06 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 238,025,192.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,957,799.28 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,479,344.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,061,945.97 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -12,694.28 |
| 9502 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -175,843.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 266,420,145.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -44,642,916.88 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -21,593,275.33 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 855,763,642.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 315,058,845.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,104,586,296.39 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,282,212.96 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,624,304.24 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -462,987,211.26 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,924,988.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -473,254,291.04 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -855,763,642.83 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 581,240,015.62 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,282,212.96 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,624,304.24 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -5,810,442.09 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 8,218,436.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -315,058,845.77 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 125,576,923.36 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 462,987,211.26 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,237,810.85 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,457.48 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -1,420,973.06 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,924,988.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,999,409.53 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 44,642,916.88 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -35,621,760.52 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 21,593,275.33 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,375,620.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,238,810.96 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -35,621,760.52 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,375,620.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 581,240,015.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -5,810,442.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 8,218,436.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 125,576,923.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,237,810.85 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,457.48 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -1,420,973.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 650,570,225.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,282,212.96 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,624,304.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 462,987,211.26 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,924,988.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 473,254,291.04 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -13,642,892.49 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -695,608.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -14,338,501.18 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,062,972.59 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 13,642,892.49 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 695,608.69 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 6,062,972.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,401,473.77 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -13,642,892.49 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -6,282,212.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,624,304.24 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 462,987,211.26 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -695,608.69 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -6,062,972.59 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,924,988.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 452,852,817.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 581,240,015.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,810,442.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 8,218,436.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,576,923.36 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -4,237,810.85 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 1,457.48 |
| 9502 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -1,420,973.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 703,567,607.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 582,080,389.22 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,621,517.55 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 165,853,122.13 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 657,733,246.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,407,288,275.07 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -2,300,000,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -761,936.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -933,950,142.70 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -208,641,931.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,443,354,009.93 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 4,770,410,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 70 | 0540 | X | | U | | Y | | | -6,000,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 406,529.17 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -774.16 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 84,478,808.73 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 774.16 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,346,941.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 85,825,750.36 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,621,517.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -657,733,246.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -659,354,763.72 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 774.16 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -84,478,808.73 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -774.16 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,346,941.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 582,080,389.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 165,853,122.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 662,107,760.99 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,621,517.55 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 657,733,246.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 659,354,763.72 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -406,529.17 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | -406,529.17 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,621,517.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 657,733,246.17 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 658,948,234.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 582,080,389.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 165,853,122.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 747,933,511.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,473,668.22 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 32,088,649.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 53,314,858.69 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -32,088,649.00 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -184,447.63 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 184,447.63 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 35.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,105,177.22 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 24,996,556.55 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 25,973,562.70 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -24,996,556.55 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,137,026.88 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,589.37 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,099,532.44 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,026.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,947,607.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 35,567,690.54 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,422,324.14 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 225.66 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,473,668.22 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 32,088,649.00 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -184,447.63 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -27,105,177.22 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 24,996,556.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,312,152.82 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 234,154.42 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 205,612.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 439,767.19 |
| 2440 | 4450 | D | E | | | | | | | | | | | U | | N | | | -5,251,153.24 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 5,599,492.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 10,456,138.82 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 351.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,804,828.70 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 516.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,422,324.14 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,395,249.28 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -225.66 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 225.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,074.86 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,422,324.14 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -225.66 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 53,473,668.22 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -32,088,649.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 27,105,177.22 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -24,996,556.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,071,090.09 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 184,447.63 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -184,447.63 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,137,026.88 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,589.37 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -5,026.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,138,464.01 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,395,249.28 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -225.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 53,314,858.69 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -32,088,649.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -234,154.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 35.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,973,562.70 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -24,996,556.55 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -205,612.77 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,099,532.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,467,541.18 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -184,447.63 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 184,447.63 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,137,026.88 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,589.37 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,026.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,138,464.01 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -516.12 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -184,447.63 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 184,447.63 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,137,026.88 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,589.37 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -516.12 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,026.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 2,137,947.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 53,314,858.69 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -32,088,649.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -234,154.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 35.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 25,973,562.70 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -24,996,556.55 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -205,612.77 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,099,532.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 23,863,016.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,021,733.13 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 44,260,722.75 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -7,886,978.10 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 8,109,959.07 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 227.49 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -543,005.04 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,725,040.45 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 6,698,062.10 |
| 1000 | 4981 | D | E | | | | | | | | | X | | U | | N | | | -4,774.17 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,342,295.59 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 63,111,911.41 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 20,391,054.93 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 318,053.99 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 51,835.82 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -53,021,733.13 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -7,886,978.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -543,005.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,421,139.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 773,873.58 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 14,322.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 788,195.79 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 12,648,170.29 |
| 2440 | 4510 | D | E | | A | | | | | | | | | U | | N | | | -25,042.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 20,817,057.30 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 10,973.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,451,158.70 |
| 4200 | 4170 | D | E | P | | | | DISC | | 11 | 1100 | X | | U | | N | | | 6,000,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -318,053.99 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 318,018.79 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 733,546.67 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 13,792.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 747,304.09 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -20,391,054.93 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 21,434,585.28 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -51,835.82 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 672,520.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,664,214.53 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -20,391,054.93 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -51,835.82 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 53,021,733.13 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 543,005.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,121,847.42 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 7,886,978.10 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -8,109,959.07 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -6,698,062.10 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,925,817.24 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -21,434,585.28 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -672,520.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 44,260,722.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -773,873.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 227.49 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,725,040.45 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -14,322.21 |
| 7440 | 4981 | D | E | | | | | | | | | | | U | | N | | | -4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,085,915.45 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 1,588,741.18 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 612,667.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,201,408.44 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -7,886,978.10 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 6,521,217.89 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,085,394.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,724,408.80 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 318,053.99 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -318,018.79 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -733,546.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -733,511.47 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -13,792.62 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 318,053.99 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -318,018.79 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -733,546.67 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -7,886,978.10 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 8,109,959.07 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 6,698,062.10 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -13,792.62 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,178,513.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 44,260,722.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -773,873.58 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 227.49 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,725,040.45 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -14,322.21 |
| 9502 | 4981 | D | E | | | | | | | | | | | U | | N | | | -4,774.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,193,020.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -41,979,297.48 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 10,762,506.04 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -3,782.66 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 3,782.66 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 81,130.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -5,115,623.92 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,018,018.20 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 27,676,558.04 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,077.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 449,368.87 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 91,479,960.03 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -41,979,297.48 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -3,782.66 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -5,115,623.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,381,255.97 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 296,417.65 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,454.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 297,872.02 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 34,632,844.42 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 354,595.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 44,243,871.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,231,310.82 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 16,728,183.53 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 3,006.07 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 41,979,297.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 5,115,623.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 47,094,921.40 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 3,782.66 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -3,782.66 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -27,676,558.04 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -6,077.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -27,682,635.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 10,762,506.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -296,417.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 81,130.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 9,018,018.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,454.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,563,782.58 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -3,782.66 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 3,782.66 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 27,676,558.04 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,077.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,682,635.67 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -3,006.07 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -3,782.66 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 3,782.66 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 27,676,558.04 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -3,006.07 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 6,077.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,679,629.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 10,762,506.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -296,417.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 81,130.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 9,018,018.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,454.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,563,782.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -33,231,556.44 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 34,196,748.40 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 4,015.79 |
| 1000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -4,265.79 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 20,325.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -8,466,005.89 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 9,148,675.15 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 11,426,437.53 |
| 1000 | 4981 | D | E | | | | | | | | | X | | U | | N | | | -454.87 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 8,206.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,102,125.28 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 81,555,303.31 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -33,231,556.44 |
| 2140 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 4,015.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -8,466,005.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,861,756.77 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 25,799.91 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 25,206.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,006.40 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 55,107,925.92 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 26,316,900.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 20,578,327.57 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 5,185,001.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 107,188,155.03 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 18,846,402.32 |
| 6900 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 62.15 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 2,759.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,821.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 33,231,556.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 8,466,005.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,697,562.33 |
| 7320 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -4,015.79 |
| 7320 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 4,265.79 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -11,426,437.53 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -8,206.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,434,393.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 34,196,748.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -25,799.91 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 20,325.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 9,148,675.15 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -25,206.49 |
| 7440 | 4981 | D | E | | | | | | | | | | | U | | N | | | -454.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,314,287.65 |
| 8698 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 4,015.79 |
| 8698 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -4,265.79 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 11,426,437.53 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 8,206.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,434,393.56 |
| 8800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -62.15 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,759.28 |
| 9000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 4,015.79 |
| 9000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -4,265.79 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 11,426,437.53 |
| 9000 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -62.15 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -2,759.28 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 8,206.03 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,431,572.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 34,196,748.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -25,799.91 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 20,325.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 9,148,675.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -25,206.49 |
| 9502 | 4981 | D | E | | | | | | | | | | | U | | N | | | -454.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,314,287.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -47,300,685.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 25,991,582.71 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -17,784.92 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 17,784.92 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 48,018.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -13,708,999.50 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 8,705,398.36 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 31,099,977.32 |
| 1000 | 4981 | D | E | | | | | | | | | X | | U | | N | | | -2,678.94 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 468,001.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,300,614.12 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 130,658,709.32 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -47,300,685.83 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -17,784.92 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -13,708,999.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,631,239.07 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 423,723.65 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 61,585.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 485,308.75 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 96,794,938.37 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 10,518.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 59,235,103.12 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,543,740.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 157,584,299.49 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 1,140,868.63 |
| 6900 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | 6,081.28 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 223,869.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 229,950.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 47,300,685.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 13,708,999.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 61,009,685.33 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 17,784.92 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -17,784.92 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -31,099,977.32 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -468,001.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -31,567,978.94 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 25,991,582.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -423,723.65 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 48,018.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 8,705,398.36 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -61,585.10 |
| 7440 | 4981 | D | E | | | | | | | | | | | U | | N | | | -2,678.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,257,011.76 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -17,784.92 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 17,784.92 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 31,099,977.32 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 468,001.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,567,978.94 |
| 8800 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -6,081.28 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -223,869.61 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -17,784.92 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 17,784.92 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 31,099,977.32 |
| 9000 | 4972 | D | E | | | F | | MAND | | | | X | | U | | N | | | -6,081.28 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -223,869.61 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 468,001.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,338,028.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 25,991,582.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -423,723.65 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 48,018.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 8,705,398.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -61,585.10 |
| 9502 | 4981 | D | E | | | | | | | | | | | U | | N | | | -2,678.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 34,257,011.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -194,134.89 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 192,675.28 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,459.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 194,137.14 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -194,134.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2.25 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 0.39 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 194,134.89 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -1,459.61 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 192,675.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -0.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 192,674.89 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,459.61 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 1,459.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 192,675.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -0.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 192,674.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,739,189.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,412,555.20 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | | -9,941.26 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | | 9,941.26 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 805.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -148,217.85 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -5,017.37 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 481,081.10 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 134.80 |
| 1000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 91.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,243.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,172,420.67 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,739,189.72 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | | -9,941.26 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -148,217.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 275,071.84 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 481,117.52 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 603,162.96 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 58,328.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 97,428.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 758,919.14 |
| 6900 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | 4,973.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,739,189.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 148,217.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,887,407.57 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | | 9,941.26 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | | -9,941.26 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -481,081.10 |
| 7320 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -91.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -481,173.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,412,555.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -481,117.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 805.73 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5,017.37 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 134.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,927,360.84 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | | -9,941.26 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | | 9,941.26 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 481,081.10 |
| 8698 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 91.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 481,173.03 |
| 8840 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -4,973.60 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 1 | | -9,941.26 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 1 | | 9,941.26 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 481,081.10 |
| 9000 | 4972 | D | E | | | X | | MAND | | | | X | | U | | N | | | -4,973.60 |
| 9000 | 4982 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 91.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 476,199.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 3,412,555.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -481,117.52 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 805.73 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -5,017.37 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 134.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,927,360.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,769,655.95 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 702.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,770,358.86 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -638,063.31 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -638,306.96 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,769,655.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,128,495.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -651,541.03 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,500,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -702.91 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,800.33 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 638,063.31 |
| 7340 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -243.65 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,848,458.97 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,128,495.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -651,541.03 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,500,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,800.33 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,980,510.87 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 638,063.31 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 638,306.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 638,063.31 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 638,306.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,128,495.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -651,541.03 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -05 /06 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,800.33 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -243.65 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 14,980,510.87 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,679,371.41 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,712,313.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,391,685.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,785,572.91 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,053.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,794,626.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,679,371.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,004,741.89 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,258,718.09 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 30,800.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,712,313.97 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 601,370.58 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,785,572.91 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -8,817.14 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,053.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,227,682.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,004,741.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,258,718.09 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 30,800.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 601,370.58 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -8,817.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,369,377.24 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,785,572.91 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,053.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,794,626.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,785,572.91 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,053.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,794,626.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 17,004,741.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,258,718.09 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 30,800.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06 /07 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 601,370.58 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -8,817.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 16,369,377.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07 /08 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,688,808.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 163,892.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,852,701.56 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 120,479.60 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -119,479.60 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -795,305.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -794,305.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,688,808.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,055,796.34 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -120,479.60 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 119,479.60 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -51,053.55 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 4,049.82 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -163,892.98 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,599.23 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 795,305.99 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 22.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -46,981.47 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,055,796.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,053.55 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,049.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,599.23 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 22.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,011,414.10 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -120,479.60 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 119,479.60 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 795,305.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 794,305.99 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -120,479.60 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 119,479.60 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 795,305.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07 /08 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 794,305.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,055,796.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -51,053.55 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,049.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,599.23 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 22.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,011,414.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08 /09 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -18,469,768.58 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 13,989,230.14 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 203,001.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 25,290.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -129,047.29 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 380,438.90 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,731,777.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,730,921.85 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 198,052,121.29 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,605,430.52 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,365,922.22 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -18,469,768.58 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -129,047.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 183,424,658.16 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 62,479.73 |
| 2221 | 4190 | C | E | | | | | | | 11 | 1070 | X | | U | | Y | | | -67,127.00 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -23,343,958.32 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,144,147.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -152,631,886.09 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -6,144,697.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -183,264,689.04 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,365,922.22 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,276,798.63 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 96,772.09 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 169.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,817.50 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,605,430.52 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 2,597,782.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,648.50 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -2,605,430.52 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 18,469,768.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08 /09 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 129,047.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,993,385.35 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -203,001.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -5,731,777.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,934,778.48 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -2,597,782.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 13,989,230.14 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -62,479.73 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 25,290.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 380,438.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,734,697.49 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 203,001.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,731,777.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,934,778.48 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,365,922.22 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,276,798.63 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -96,772.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,648.50 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -169.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,365,922.22 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,276,798.63 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -96,772.09 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 203,001.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 5,731,777.48 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -169.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,926,960.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 13,989,230.14 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -62,479.73 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 25,290.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 380,438.90 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08 /09 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 14,332,479.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09 /10 -0540 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 150,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 6,800,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 156,800,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 156,800,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Immigration and Customs Enforcement
Budget Account Id: 024-55-0540 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-55-0540

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,434,163,452.03 |
| 2140 | Unobligated balance carried forward, start of year | 373,307,276.76 |
| 2210 | Resources available from recoveries of prior year obligations | 2,605,747.79 |
| 2221 | Unobligated balance transferred to other accounts [Treas Acct] | -67,127.00 |
| 2398 | Unobligated balance expiring or withdrawn | -3,626,618,698.97 |
| 2440 | Unobligated balance carried forward, end of year | 545,818,674.52 |
| 4000 | Appropriation | 4,927,210,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -6,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 6,000,000.00 |
| 5800 | Offsetting collections (cash) | 1,162,166.88 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 87,455,241.53 |
| 6020 | Appropriation (special fund) | 36,715,454.48 |
| 6900 | Offsetting collections (cash) | 240,751.99 |
| 7240 | Obligated balance, start of year | 1,809,123,407.87 |
| 7320 | Total outlays (gross) | -1,262,317,980.98 |
| 7340 | Adjustments in expired accounts (net) | -9,062,818.27 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 16,193,743.94 |
| 7440 | Obligated balance, end of year | 1,898,038,815.27 |
| 8690 | Outlays from new discretionary authority | 661,556,172.16 |
| 8693 | Outlays from discretionary balances | 529,594,168.01 |
| 8698 | Outlays from mandatory balances | 71,167,640.81 |
| 8800 | Federal sources | -18,496,434.99 |
| 8840 | Non-Federal sources | -6,384,048.41 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 23,477,564.53 |
| 9000 | Outlays | 1,237,437,497.58 |
| 9502 | Unpaid obligation, end of year | 2,101,198,316.73 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /06 -0542 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 363,197.94 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,806.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 436,003.94 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -363,197.94 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 363,148.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,806.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 72,855.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 363,148.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,855.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 436,003.94 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 363,148.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 72,855.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 436,003.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -243,875,585.73 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 523,076,197.30 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -444,493.81 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 513,402.48 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 4,882,726.01 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -76,003,092.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 58,129,140.79 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -4,898,887.72 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 241,461,678.22 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,278,056.47 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,283,781.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 505,402,922.49 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 272,263,083.99 |
| 2140 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -56,872.05 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 224,894,518.07 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 58,405.04 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 1,204,122.49 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 289.04 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 59,558,855.77 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -243,875,585.73 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -444,493.81 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -76,003,092.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237,599,230.09 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 10,882,902.87 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 858,872.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,741,775.75 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 401,037,625.46 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 367,512,211.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 67,566,154.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 836,115,991.21 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -58,405.04 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -1,204,122.49 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 31,345.97 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 1,237,035.86 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 235,255,055.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 69,930.31 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 42,692.17 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 757,999.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 236,131,531.68 |
| 5810 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 56,872.05 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -224,894,518.07 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | N | 1 | | -558,044.60 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 534,169,251.42 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -289.04 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -59,558,855.77 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 501,599.80 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 58,412,560.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 308,128,576.53 |
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 56,872.05 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -224,894,518.07 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -289.04 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -59,558,855.77 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 243,875,585.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 76,003,092.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,481,887.62 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 444,493.81 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -513,402.48 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -241,461,678.22 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,283,781.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -242,814,368.09 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | N | 1 | | 558,044.60 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -534,169,251.42 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -501,599.80 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -58,412,560.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 523,076,197.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -10,882,902.87 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 4,882,726.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 58,129,140.79 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -4,898,887.72 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -858,872.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,278,056.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,799,910.26 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 82,864.15 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 87,821,959.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,904,823.63 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -444,493.81 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 430,538.33 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 153,639,718.74 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,283,781.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 154,909,544.46 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 58,405.04 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -31,345.97 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -235,255,055.17 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -42,692.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -235,270,688.27 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 1,204,122.49 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -1,237,035.86 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -69,930.31 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -757,999.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -860,843.41 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 58,405.04 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 1,204,122.49 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -31,345.97 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -1,237,035.86 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -235,255,055.17 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -69,930.31 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -444,493.81 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 513,402.48 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 241,461,678.22 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -42,692.17 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -757,999.73 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,283,781.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: 70- - /X -0542 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,682,836.41 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 523,076,197.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -10,882,902.87 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 4,882,726.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 58,129,140.79 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -4,898,887.72 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -858,872.88 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,278,056.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 570,725,457.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Federal Protective Service
Budget Account Id: 024-55-0542 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-55-0542

| | | |
|---|---|---|
| 1000 | Total new obligations | 505,402,922.49 |
| 2140 | Unobligated balance carried forward, start of year | 237,599,230.09 |
| 2210 | Resources available from recoveries of prior year obligations | 11,741,775.75 |
| 2440 | Unobligated balance carried forward, end of year | 836,115,991.21 |
| 5800 | Offsetting collections (cash) | 236,131,531.68 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 308,128,576.53 |
| 7240 | Obligated balance, start of year | 35,917,891.56 |
| 7320 | Total outlays (gross) | -242,814,368.09 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | -21,363,906.32 |
| 8690 | Outlays from new discretionary authority | 87,904,823.63 |
| 8693 | Outlays from discretionary balances | 154,909,544.46 |
| 8800 | Federal sources | -235,270,688.27 |
| 8840 | Non-Federal sources | -860,843.41 |
| 9000 | Outlays | 6,682,836.41 |
| 9502 | Unpaid obligation, end of year | 571,161,461.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,705,486.03 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 41,920,995.20 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 284.82 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,735,331.69 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 10,244,029.24 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 2,670,450.19 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 115.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,395,056.95 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 63,387,392.06 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -34,705,486.03 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,735,331.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,946,574.34 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 996.00 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 1,770.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,766.05 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 7,468,159.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 6,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 51,239,314.82 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 846,603.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 65,554,077.26 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 57,000,000.00 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 1,563.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 34,705,486.03 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,735,331.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 41,440,817.72 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | -2,670,450.19 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -115.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,670,565.41 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 41,920,995.20 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -996.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 284.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 10,244,029.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,770.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,162,543.21 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 102,726.73 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,567,723.46 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 115.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,567,838.68 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,563.87 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,670,450.19 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -1,563.87 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 115.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,669,001.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 41,920,995.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -996.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 284.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 10,244,029.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,770.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,162,543.21 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Automation Modernization, Immigration and Customs Enforcement
Budget Account Id: 024-55-0543 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-55-0543

| | | |
|---|---|---|
| 1000 | Total new obligations | 13,395,056.95 |
| 2140 | Unobligated balance carried forward, start of year | 21,946,574.34 |
| 2210 | Resources available from recoveries of prior year obligations | 2,766.05 |
| 2440 | Unobligated balance carried forward, end of year | 65,554,077.26 |
| 4000 | Appropriation | 57,000,000.00 |
| 5800 | Offsetting collections (cash) | 1,563.87 |
| 7240 | Obligated balance, start of year | 41,440,817.72 |
| 7320 | Total outlays (gross) | -2,670,565.41 |
| 7440 | Obligated balance, end of year | 52,162,543.21 |
| 8690 | Outlays from new discretionary authority | 102,726.73 |
| 8693 | Outlays from discretionary balances | 2,567,838.68 |
| 8840 | Non-Federal sources | -1,563.87 |
| 9000 | Outlays | 2,669,001.54 |
| 9502 | Unpaid obligation, end of year | 52,162,543.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -97,625,726.66 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 92,979,055.02 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -891.00 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 891.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,521,409.40 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,861,192.73 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,502,853.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,195,965.47 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 137,745,756.21 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -97,625,726.66 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -891.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,521,409.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,597,729.15 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 2,287.60 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 304.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,591.82 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 4,600,016.75 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 3,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 30,804,034.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,404,051.28 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 5,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 97,625,726.66 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,521,409.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,147,136.06 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 891.00 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -891.00 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -5,502,853.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,502,853.78 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 92,979,055.02 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,287.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,861,192.73 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -304.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,837,655.93 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 30,426.63 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -891.00 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 891.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,472,427.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,472,427.15 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -891.00 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 891.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 5,502,853.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,502,853.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 92,979,055.02 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -2,287.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,861,192.73 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -304.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 98,837,655.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Immigration and Customs Enforcement
Budget Account: Construction [Immigration and Customs Enforcement]
Budget Account Id: 024-55-0545 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-55-0545

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,195,965.47 |
| 2140 | Unobligated balance carried forward, start of year | 34,597,729.15 |
| 2210 | Resources available from recoveries of prior year obligations | 2,591.82 |
| 2440 | Unobligated balance carried forward, end of year | 38,404,051.28 |
| 4000 | Appropriation | 5,000,000.00 |
| 7240 | Obligated balance, start of year | 103,147,136.06 |
| 7320 | Total outlays (gross) | -5,502,853.78 |
| 7440 | Obligated balance, end of year | 98,837,655.93 |
| 8690 | Outlays from new discretionary authority | 30,426.63 |
| 8693 | Outlays from discretionary balances | 5,472,427.15 |
| 9000 | Outlays | 5,502,853.78 |
| 9502 | Unpaid obligation, end of year | 98,837,655.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -73,033.59 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -10,197,296.34 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 116,763.67 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -948,214.76 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,755,037.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | -2,360,023.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,603,932.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,897,165.38 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 10,348,873.78 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -19,156.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,176,756.55 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 19,156.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,569,816.78 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 845,683.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -552,016.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,755,037.00 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 1 | | 2,360,023.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,358,274.63 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -19,524,030.87 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,348,873.78 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,156.20 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,176,756.55 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -19,156.20 |
| 7340 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 24,022,690.07 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 129,707.08 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,603,932.82 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,477,658.50 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,569,816.78 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -845,683.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,017,369.50 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 73,033.59 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 10,197,296.34 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -73,188.84 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,174,361.78 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -116,763.67 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 948,214.76 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 117,586.47 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -99,124.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,127,307.36 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | | E | | N | 1 | | -73,188.84 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -13,174,361.78 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 117,586.47 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -99,124.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,358,274.63 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -19,524,030.87 |
| 7440 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 24,022,690.07 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 129,707.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 16,477,658.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 37,235,211.03 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -10,348,873.78 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 19,156.20 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 10,176,756.55 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -19,156.20 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,569,816.78 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -845,683.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 552,016.49 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,036.13 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -909.46 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -6,534.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,407.47 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -667.55 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -4,036.13 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 909.46 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 6,534.14 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 667.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,075.02 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 4,036.13 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -909.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -6,534.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -667.55 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -10,348,873.78 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 19,156.20 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,176,756.55 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -19,156.20 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,569,816.78 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -845,683.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 547,941.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,358,274.63 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -19,524,030.87 |
| 9502 | 4871 | C | E | | | | | | | | | | | E | | N | | | 24,022,690.07 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 129,707.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 16,477,658.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,464,299.41 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,040,308.93 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -844,126.13 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 65.97 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -121,417.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,020,133.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,099,190.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,194,155.17 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,797,868.79 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -290.65 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,704,765.04 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,261,552.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,168,739.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,020,133.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,714,015.38 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,797,868.79 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 290.65 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,704,765.04 |
| 7340 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 10,760,167.88 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 17,393.73 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,099,190.07 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,953,196.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,261,552.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,494,189.41 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,040,308.93 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 844,126.13 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -75,110.59 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,953,763.55 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -65.97 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 121,417.11 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 149.36 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -46,283.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,149,839.62 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -75,110.59 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,953,763.55 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 149.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -46,283.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,714,015.38 |
| 7440 | 4871 | C | E | | | | | | | | | | | E | | N | | | 10,760,167.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,393.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,953,196.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,369,765.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,797,868.79 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 290.65 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,704,765.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,261,552.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,168,739.82 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 759,132.81 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -759,132.81 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -108.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -108.39 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,468.34 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -759,132.81 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 759,132.81 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 108.39 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 5,468.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,576.73 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 759,132.81 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -759,132.81 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -108.39 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -5,468.34 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,797,868.79 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 290.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,704,765.04 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,261,552.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,163,163.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 14,714,015.38 |
| 9502 | 4871 | C | E | | | | | | | | | | | E | | N | | | 10,760,167.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 17,393.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,953,196.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,444,773.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 434,768.80 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -16,564,953.82 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 13,506.60 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -455,588.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 36,750,008.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,397,197.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,574,938.70 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 24,436,877.69 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -21,465,066.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,320,483.62 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,157,413.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -191,259.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -36,750,008.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 40,757,496.62 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -24,436,877.69 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 21,465,066.73 |
| 7340 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 14,582,143.89 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 120,326.59 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,397,197.32 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,280,818.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,320,483.62 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,157,413.32 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -0.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,784,839.94 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -434,768.80 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 16,564,953.82 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -46,909.94 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,068,247.68 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -13,506.60 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 455,588.20 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 21,946.22 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -30,863.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -551,808.73 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -46,909.94 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,068,247.68 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 21,946.22 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -30,863.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,757,496.62 |
| 7440 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 14,582,143.89 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 120,326.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,280,818.86 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -0.04 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,616,710.57 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -24,436,877.69 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 21,465,066.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,320,483.62 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,157,413.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 191,259.34 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 30,226.94 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,226.93 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -942,650.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -942,650.77 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -9,874.03 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,226.94 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 30,226.93 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 942,650.78 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 9,874.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 952,524.80 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 30,226.94 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -30,226.93 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -942,650.78 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -9,874.03 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -24,436,877.69 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 21,465,066.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,320,483.62 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,157,413.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -761,265.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 40,757,496.62 |
| 9502 | 4871 | C | E | | | | | | | | | | | E | | N | | | 14,582,143.89 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 120,326.59 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 9,280,818.86 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -0.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 64,740,785.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 331,522.63 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -50,978,199.44 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -979,552.94 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,460,901.87 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 233,249,556.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 56,041,059.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 232,203,484.52 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 60,284,081.95 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -38,238,485.83 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -87,416,461.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -65,370,865.30 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -233,249,556.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 237,052,579.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -60,284,081.95 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 38,238,485.83 |
| 7340 | 4871 | C | E | | | | | | | | | X | | E | | N | | | 852,692.58 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 389,604.63 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -56,041,059.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 30,392,746.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 87,416,461.42 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -15.63 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 10.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,767,866.91 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -331,522.63 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 50,978,199.44 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -70,773.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -47,390,427.88 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 979,552.94 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,460,901.87 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -933,224.26 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,320,419.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,372,285.93 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -70,773.93 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -47,390,427.88 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -933,224.26 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,320,419.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 237,052,579.54 |
| 7440 | 4871 | C | E | | | | | | | | | | | E | | N | | | 852,692.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 389,604.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,392,746.13 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -15.63 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 10.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 217,972,772.06 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -60,284,081.95 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 38,238,485.83 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 87,416,461.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,370,865.30 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 171,804.81 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -171,804.81 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,821,522.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,821,522.01 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -27,683.26 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -171,804.81 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 171,804.81 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,821,522.01 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 27,683.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,849,205.27 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 171,804.81 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -171,804.81 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,821,522.01 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -27,683.26 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -60,284,081.95 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 38,238,485.83 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 87,416,461.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 58,521,660.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 237,052,579.54 |
| 9502 | 4871 | C | E | | | | | | | | | | | E | | N | | | 852,692.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 389,604.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 30,392,746.13 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -15.63 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 10.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 268,687,617.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -734,763.22 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -92,825,776.75 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,190,327.34 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -30,843,368.78 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 785,139,096.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 599,665,850.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,259,210,710.69 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 79,362,346.19 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -39,970,525.42 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -775,152,465.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -735,760,644.73 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -785,139,096.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 413,254,612.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -79,362,346.19 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,970,525.42 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -24,137,510.58 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 7,136,053.44 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -599,665,850.09 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 258,780,848.88 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 775,152,465.50 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -704,566.41 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -93,739.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,191,396.37 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 734,763.22 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 92,825,776.75 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 4,920,717.18 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -83,359,741.51 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,190,327.34 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 30,843,368.78 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -850,085.32 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,633,450.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,671,675.93 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 4,920,717.18 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -83,359,741.51 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -850,085.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,633,450.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 413,254,612.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -24,137,510.58 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,136,053.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 258,780,848.88 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -704,566.41 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -93,739.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 571,313,138.26 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -79,362,346.19 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,970,525.42 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 775,152,465.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 735,760,644.73 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -41,133,556.44 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,671,889.72 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 41,133,556.44 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 1,671,889.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 42,805,446.16 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -41,133,556.44 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,671,889.72 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -79,362,346.19 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 39,970,525.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 775,152,465.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 692,955,198.57 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 413,254,612.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -24,137,510.58 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 7,136,053.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 258,780,848.88 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -704,566.41 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -93,739.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 654,235,698.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 699,063,464.60 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 692,334.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 222,585,659.35 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,467,088,859.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,389,430,317.59 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -5,365,123,412.57 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -200,807,508.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,565,930,920.58 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 7,600,052,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 274,750,086.78 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 5,650,998.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 280,401,085.67 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 41,655,686.14 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 22,236,906.73 |
| 5810 | 4251 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -1,476,268.03 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 12,491,827.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,908,152.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -692,334.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,467,088,859.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,467,781,193.64 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -41,655,686.14 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -22,236,906.73 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 1,476,268.03 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -12,491,827.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 699,063,464.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 222,585,659.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 846,740,971.45 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 692,334.14 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,467,088,859.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,467,781,193.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -274,750,086.78 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -5,650,998.89 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -274,750,086.78 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | Y | | | -5,650,998.89 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 692,334.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,467,088,859.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,187,380,107.97 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 699,063,464.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 222,585,659.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 921,649,123.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -79,723,972.75 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,061,991.98 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 76,319,186.75 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -1,061,991.98 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -9,418,412.27 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 55,171.45 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 5,777,722.20 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -44,906.30 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 5,235.24 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,936,229.60 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,468.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,813,113.09 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -3,468.26 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,162,288.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,196.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 112,400,272.99 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 632,764.81 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 348,584.37 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -79,723,972.75 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 1,061,991.98 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -9,418,412.27 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 55,171.45 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,936,229.60 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,468.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,423,639.24 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,616,213.76 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 8,451,246.48 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 214,138.43 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 14,402,685.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,068,070.18 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 981,349.18 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -632,764.81 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 37,413.74 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -348,584.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -943,935.44 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -632,764.81 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -348,584.37 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 79,723,972.75 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -1,061,991.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,936,229.60 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -3,468.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,613,392.93 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 9,418,412.27 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -55,171.45 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -5,777,722.20 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 44,906.30 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -10,162,288.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,531,863.83 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -37,413.74 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 76,319,186.75 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,061,991.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,616,213.76 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 5,235.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,813,113.09 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -3,468.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,418,447.34 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -98,324.63 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 98,324.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -9,320,087.64 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 55,171.45 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 5,679,397.57 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -44,906.30 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,162,288.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,531,863.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -981,349.18 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -981,349.18 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -9,418,412.27 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 55,171.45 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 5,777,722.20 |
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -44,906.30 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 10,162,288.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,550,514.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 76,319,186.75 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -1,061,991.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,616,213.76 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 5,235.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,813,113.09 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -3,468.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,455,861.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -60,463,979.91 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 54,967,499.07 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -252,784.65 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -32,345.52 |
| 1000 | 4802 | D | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 73,391.79 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 72,871.77 |
| 1000 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -1,172.62 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 18,489.37 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,708,900.01 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,076,365.24 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 75,728,920.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,478,355.38 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 70,775,555.64 |
| 2140 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | -3,126.67 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 60,137,153.40 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,380.00 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 624,754.68 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 2,816,524.74 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -60,463,979.91 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -32,345.52 |
| 2140 | 4802 | D | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 73,391.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -4,708,900.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,220,408.14 |
| 2210 | 4871 | C | E | | | | | | | | | X | | U | | N | | | -350,814.14 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 328,823.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,990.22 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 920,122.77 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 7,786,948.99 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 77,279,702.54 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 53,689,792.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 139,676,567.20 |
| 4200 | 4170 | D | E | P | | | | DISC | | 12 | 1200 | X | | U | | N | | | 57,830,560.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,380.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -624,754.68 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 1,365,870.47 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 11,951,015.66 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 253,964.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,944,715.97 |
| 5810 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 3,126.67 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -60,137,153.40 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 11,355,696.22 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 114,963,217.67 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,816,524.74 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 3,812,866.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,181,228.69 |
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | U | | N | 1 | | 3,126.67 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -60,137,153.40 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -2,816,524.74 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 60,463,979.91 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 4,708,900.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,222,328.45 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 32,345.52 |
| 7320 | 4802 | D | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -73,391.79 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -72,871.77 |
| 7320 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 1,172.62 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -75,728,920.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -75,841,666.27 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -11,355,696.22 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -114,963,217.67 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -3,812,866.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 54,967,499.07 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -252,784.65 |
| 7440 | 4871 | C | E | | | | | | | | | | | U | | N | | | 350,814.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 18,489.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,076,365.24 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -328,823.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -73,300,220.91 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -31,846.55 |
| 8690 | 4802 | D | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 498.97 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 31,846.55 |
| 8690 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -498.97 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 54,446,740.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,446,740.30 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -498.97 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 72,892.82 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 41,025.22 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -673.65 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 21,282,180.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,394,925.97 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,380.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -11,951,015.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -11,949,635.66 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 624,754.68 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -1,365,870.47 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -253,964.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -995,080.31 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,380.00 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 624,754.68 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -1,365,870.47 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -11,951,015.66 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -253,964.52 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -32,345.52 |
| 9000 | 4802 | D | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 73,391.79 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 72,871.77 |
| 9000 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -1,172.62 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 75,728,920.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 62,896,950.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 54,967,499.07 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -252,784.65 |
| 9502 | 4871 | C | E | | | | | | | | | | | U | | N | | | 350,814.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 18,489.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 2,076,365.24 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -328,823.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,831,559.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -73,203.36 |
| 1000 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 73,203.36 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 73,203.36 |
| 1000 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -73,203.36 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 111,883,458.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,883,458.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 128,247,718.64 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -73,203.36 |
| 2140 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 73,203.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 128,247,718.64 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 21,907,411.02 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 5,543,150.38 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 73,203.36 |
| 7320 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -73,203.36 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -73,203.36 |
| 7320 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | 73,203.36 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | -111,883,458.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -111,883,458.00 |
| 8697 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 73,203.36 |
| 8697 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -73,203.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -73,203.36 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 73,203.36 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 111,883,458.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 111,883,458.00 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -73,203.36 |
| 9000 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 73,203.36 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 73,203.36 |
| 9000 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -73,203.36 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 111,883,458.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 111,883,458.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -14,951.20 |
| 1000 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 14,951.20 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 14,951.20 |
| 1000 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -14,951.20 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 2,421,719.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,421,719.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 2,264,737.42 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -14,951.20 |
| 2140 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 14,951.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,264,737.42 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 6,478,373.01 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 6,635,354.59 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 14,951.20 |
| 7320 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -14,951.20 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -14,951.20 |
| 7320 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | 14,951.20 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -2,421,719.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,421,719.00 |
| 8697 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 14,951.20 |
| 8697 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -14,951.20 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 156,987.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 156,987.00 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -14,951.20 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 14,951.20 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 2,264,732.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,264,732.00 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -14,951.20 |
| 9000 | 4802 | D | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 14,951.20 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 14,951.20 |
| 9000 | 4802 | D | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -14,951.20 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 2,421,719.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,421,719.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 245,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,942.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 206,460.86 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 461,868.61 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 501,349.75 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -245,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -245,942.00 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 43,714.02 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 202,227.98 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 245,942.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,942.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -43,736.72 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 68,486.78 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | | -5.31 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 2 | | 5.31 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 2 | | 405.31 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 2 | | -5.31 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,187,522.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 346,834.99 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,719,579.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -95,958.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 12,828,945.72 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 7,966.73 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | 77,793.80 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | 718,267.04 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -43,736.72 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | | -5.31 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 2 | | 5.31 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -3,187,522.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,401,713.59 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 3,446.68 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2,890,821.71 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,984,777.00 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 57,982.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,933,580.71 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 835,095.92 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -7,966.73 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -77,793.80 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | 45,314.32 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 2 | | 77,793.80 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -718,267.04 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 2 | | 278,285.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -402,634.21 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -7,966.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 2 | | -77,793.80 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 2 | | -718,267.04 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 43,736.72 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 3,187,522.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,427,232.13 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | | 5.31 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 2 | | -5.31 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 2 | | -405.31 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 2 | | 5.31 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,719,579.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,719,979.20 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 2 | | -45,314.32 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 2 | | -77,793.80 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 2 | | -278,285.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 68,486.78 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,446.68 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 346,834.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,481.73 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | | -5.31 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 2 | | 5.31 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,689,452.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,689,452.51 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 2 | | 5.31 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 2 | | 400.00 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 2 | | -5.31 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,030,126.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,030,526.69 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -835,095.92 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -835,095.92 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 2 | | -5.31 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 2 | | 5.31 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 2 | | 405.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 2 | | -5.31 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,719,579.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,884,883.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 68,486.78 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,446.68 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 346,834.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 411,875.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -24,390,681.16 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 36,137,960.73 |
| 1000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -396,609.80 |
| 1000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 396,609.80 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -24,381,547.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 13,198,663.49 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 133,373,422.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,937,817.31 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 768,119,633.71 |
| 2140 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | 57,458.36 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -24,390,681.16 |
| 2140 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -396,609.80 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -24,381,547.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 719,008,253.28 |
| 2210 | 4871 | C | E | | | | | | | | | X | | U | | N | | | -4,308,117.38 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 545,103,091.85 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 130,399,769.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 675,502,861.16 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 94,798,000.93 |
| 6910 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -57,458.36 |
| 7240 | 4251 | D | B | | | F | | MAND | | | | X | | U | | N | 2 | | -57,458.36 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 24,390,681.16 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 24,381,547.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,714,770.63 |
| 7320 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 396,609.80 |
| 7320 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -396,609.80 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -133,373,422.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -133,373,422.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 36,137,960.73 |
| 7440 | 4871 | C | E | | | | | | | | | | | U | | N | | | 4,308,117.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 13,198,663.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,644,741.60 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 117,834,977.46 |
| 8698 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -396,609.80 |
| 8698 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 396,609.80 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 15,538,444.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,538,444.62 |
| 9000 | 4802 | C | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -396,609.80 |
| 9000 | 4802 | C | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 396,609.80 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 133,373,422.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,373,422.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 36,137,960.73 |
| 9502 | 4871 | C | E | | | | | | | | | | | U | | N | | | 4,308,117.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 13,198,663.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,644,741.60 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -626,403.29 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,483,287.23 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,481.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 82,308.83 |
| 1000 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | | -1,863,711.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 4,345,664.55 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -626,403.29 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -75,481.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,643,780.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 3,643,780.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 626,403.29 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 75,481.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 701,884.55 |
| 7320 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | | 1,863,711.51 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,483,287.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,308.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,565,596.06 |
| 8698 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | | -1,863,711.51 |
| 9000 | 4902 | D | E | | | | | MAND | BAL | | | X | | | U | | N | | | -1,863,711.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,483,287.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 82,308.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,565,596.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,333,088.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 619,902.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,952,990.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -7,956.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -395,482.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -403,438.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,333,088.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,381,365.03 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,956.00 |
| 7340 | 4871 | C | E | | | | | | | | | X | | | E | | N | | | 306,265.69 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -619,902.25 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,418.94 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 395,482.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 144,497.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,381,365.03 |
| 7440 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 306,265.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,418.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,694,049.66 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,956.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 395,482.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 403,438.63 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 7,956.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 395,482.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 403,438.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,381,365.03 |
| 9502 | 4871 | C | E | | | | | | | | | | | | E | | N | | | 306,265.69 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,418.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,694,049.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 4,793,275.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 416,069.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,209,344.93 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -155.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -613.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -768.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -4,793,275.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 4,788,026.02 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 155.14 |
| 7340 | 4871 | C | E | | | | | | | | | X | | E | | | N | | | 338,849.62 |
| 7340 | 4881 | D | E | | | | | | | | | X | | E | | | N | | | -6,561.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -416,069.45 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 420,550.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 613.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 332,288.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,788,026.02 |
| 7440 | 4871 | C | E | | | | | | | | | | | E | | | N | | | 338,849.62 |
| 7440 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -6,561.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 420,550.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,540,864.94 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 155.14 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 613.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 768.61 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 155.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 613.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 768.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 4,788,026.02 |
| 9502 | 4871 | C | E | | | | | | | | | | | E | | | N | | | 338,849.62 |
| 9502 | 4881 | D | E | | | | | | | | | | | E | | | N | | | -6,561.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 420,550.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 5,540,864.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -28,442.42 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,032,328.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,454,907.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,458,793.52 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 503,579.69 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -503,579.69 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -731,781.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -731,781.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,032,328.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,191,853.83 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -503,579.69 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 503,579.69 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -96,650.44 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,454,907.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,564,530.37 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 731,781.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -95,721.18 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,442.42 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -28,442.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -28,442.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,191,853.83 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -96,650.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,564,530.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,631,291.34 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -503,579.69 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 503,579.69 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 731,781.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 731,781.00 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 576.24 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -576.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -576.24 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 576.24 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 576.24 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -576.24 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -503,579.69 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 503,579.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 731,781.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 731,781.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,191,853.83 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -96,650.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,564,530.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,659,733.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,946,286.29 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -458.50 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 38,801,842.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,638,065.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 52,493,162.87 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 16,011,529.40 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | -436.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -5,269,516.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -21,493,657.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,752,080.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -38,801,842.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 40,722,567.28 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -16,011,529.40 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | | E | | N | 1 | | 436.50 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 5,269,516.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,725,374.63 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 54,875.36 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,638,065.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,681,797.83 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 21,493,657.24 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -386.93 |
| 7340 | 4981 | D | E | | | | | | | | | X | | | E | | N | | | -93,857.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -48,204.95 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,946,286.29 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | | E | | N | 1 | | 10,370.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,946,286.29 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 458.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,828.50 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | | E | | N | 1 | | 10,370.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,946,286.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 40,722,567.28 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,725,374.63 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 54,875.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,681,797.83 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -386.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -93,857.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 41,703,705.54 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,011,529.40 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 436.50 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,269,516.54 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,493,657.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 10,752,080.88 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,071.65 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -52,071.65 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -458.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -458.50 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -52,071.65 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 52,071.65 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 458.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 458.50 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,071.65 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -52,071.65 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -458.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -16,011,529.40 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 436.50 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,269,516.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 21,493,657.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 10,751,622.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 40,722,567.28 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,725,374.63 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 54,875.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,681,797.83 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -386.93 |
| 9502 | 4981 | D | E | | | | | | | | | | | E | | N | | | -93,857.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 43,639,621.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -635,806.88 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -97,297.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 34,736,197.33 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,133,975.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,137,068.15 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 9,927,716.26 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -9,258,563.17 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -16,357,152.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,687,998.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -34,736,197.33 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 23,044,113.55 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -2,890.18 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -9,927,716.26 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 9,258,563.17 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -508,104.83 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 23,242.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,133,975.37 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,683,342.42 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 16,357,152.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -89,749.36 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 125,295.81 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -27,282.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,794.39 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 635,806.88 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -471,490.95 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 97,297.67 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,757.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 257,856.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -471,490.95 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,757.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 23,044,113.55 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -2,890.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -508,104.83 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 23,242.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,683,342.42 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -89,749.36 |
| 7440 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 125,295.81 |
| 7440 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -27,282.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 27,772,719.68 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -9,927,716.26 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 9,258,563.17 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 16,357,152.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,687,998.91 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 706,059.63 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -497,498.22 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -481,417.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -272,856.05 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -706,059.63 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 497,498.22 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 481,417.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 272,856.05 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 706,059.63 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -497,498.22 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -481,417.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -9,927,716.26 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 9,258,563.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 16,357,152.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,415,142.86 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,044,113.55 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -2,890.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -508,104.83 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 23,242.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,683,342.42 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -89,749.36 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 125,295.81 |
| 9502 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -27,282.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 28,247,968.18 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08 /09 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -57,807,345.56 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 73,173,386.11 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -19,760.26 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 79,052.89 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 125,477.85 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -27,095,809.74 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 18,107,337.31 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 25,574,918.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,137,257.32 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 180,960,328.02 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,701,216.34 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 186,306.21 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,911,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -57,807,345.56 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -19,760.26 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -27,095,809.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,835,935.01 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 352,783.81 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -90,031,940.48 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -2,569,764.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -92,601,704.90 |
| 4200 | 4170 | D | E | P | | | | DISC | | 11 | 1100 | X | | U | | Y | | | 4,000,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -186,306.21 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 6,621,140.99 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | 62,500.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 7,555,031.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,052,366.00 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,701,216.34 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 3,501,857.86 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 5,418,786.67 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,911,000.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,189,449.21 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08 /09 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,497,877.40 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,701,216.34 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,911,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 57,807,345.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 27,095,809.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,290,938.96 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 19,760.26 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -79,052.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -25,574,918.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,634,211.35 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -3,501,857.86 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -5,418,786.67 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,189,449.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 73,173,386.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -352,783.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 125,477.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,107,337.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,943,323.72 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -19,760.26 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 79,052.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 25,574,918.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,634,211.35 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 186,306.21 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -6,621,140.99 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -7,555,031.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,989,866.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -62,500.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 186,306.21 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -6,621,140.99 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | Y | 1 | | -62,500.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08 /09 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -7,555,031.22 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -19,760.26 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 79,052.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 25,574,918.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,581,845.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 73,173,386.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -352,783.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 125,477.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,107,337.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 91,053,417.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09 /10 -0530 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -147.96 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 147.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -147.96 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -147.96 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 147.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 147.96 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -147.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Customs and Border Protection
Budget Account Id: 024-58-0530 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-0530

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,737,448,104.43 |
| 2140 | Unobligated balance carried forward, start of year | 1,049,252,646.18 |
| 2210 | Resources available from recoveries of prior year obligations | 2,642,336.65 |
| 2398 | Unobligated balance expiring or withdrawn | -5,658,532,625.48 |
| 2440 | Unobligated balance carried forward, end of year | 881,672,511.89 |
| 4000 | Appropriation | 7,600,052,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 61,830,560.00 |
| 5800 | Offsetting collections (cash) | 309,214,612.74 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 147,240,688.94 |
| 6020 | Appropriation (special fund) | 107,477,855.65 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -57,458.36 |
| 7240 | Obligated balance, start of year | 1,896,302,361.95 |
| 7320 | Total outlays (gross) | -2,655,189,485.53 |
| 7340 | Adjustments in expired accounts (net) | 100,654,316.93 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 44,483,690.70 |
| 7440 | Obligated balance, end of year | 1,973,873,421.25 |
| 8690 | Outlays from new discretionary authority | 1,523,917,534.41 |
| 8693 | Outlays from discretionary balances | 885,211,121.55 |
| 8697 | Outlays from new mandatory authority | 118,035,678.48 |
| 8698 | Outlays from mandatory balances | 128,025,151.09 |
| 8800 | Federal sources | -350,845,497.25 |
| 8840 | Non-Federal sources | -9,259,258.02 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 50,890,142.53 |
| 9000 | Outlays | 2,295,084,730.26 |
| 9502 | Unpaid obligation, end of year | 2,357,967,439.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08 -0533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 61,337,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -719,307.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -61,337,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 60,617,692.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 719,307.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,617,692.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 719,307.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 719,307.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 60,617,692.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,184,908,880.97 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 848,455,049.34 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -6,858,250.55 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 879.00 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 6,858,250.55 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -42,511,241.01 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 6,243.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -331,484,543.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 415,295,582.46 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 482,705,501.05 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2,153.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 187,560,744.36 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,675,285,245.60 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,184,908,880.97 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -6,858,250.55 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 879.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -331,484,543.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 152,034,449.94 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 20,692,448.62 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 2,501.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,694,950.44 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 42,084.25 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 400,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 279,895,703.68 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 80,230,868.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 760,168,656.02 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 775,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,184,908,880.97 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 331,484,543.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,516,393,424.11 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 6,858,250.55 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -879.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -6,858,250.55 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 42,511,241.01 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -482,705,501.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -440,195,139.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 848,455,049.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -20,692,448.62 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 6,243.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 415,295,582.46 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,501.82 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,153.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,243,064,078.99 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -6,858,250.55 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 6,858,250.55 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,227,195.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,227,195.31 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 879.00 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -42,511,241.01 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 479,478,305.74 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 436,967,943.73 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -6,858,250.55 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 879.00 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 6,858,250.55 |
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -42,511,241.01 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 482,705,501.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 440,195,139.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 848,455,049.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -20,692,448.62 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 6,243.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 415,295,582.46 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,501.82 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2,153.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 1,243,064,078.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,000,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 3,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,000,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Border Security Fencing, Infrastructure, and Technology
Budget Account Id: 024-58-0533 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-0533

| | | |
|---|---|---|
| 1000 | Total new obligations | 187,560,744.36 |
| 2140 | Unobligated balance carried forward, start of year | 152,034,449.94 |
| 2210 | Resources available from recoveries of prior year obligations | 20,694,950.44 |
| 2440 | Unobligated balance carried forward, end of year | 760,168,656.02 |
| 4000 | Appropriation | 775,000,000.00 |
| 7240 | Obligated balance, start of year | 1,580,730,424.11 |
| 7320 | Total outlays (gross) | -440,914,446.48 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 1,306,681,771.55 |
| 8690 | Outlays from new discretionary authority | 3,227,195.31 |
| 8693 | Outlays from discretionary balances | 437,687,251.17 |
| 9000 | Outlays | 440,914,446.48 |
| 9502 | Unpaid obligation, end of year | 1,306,681,771.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,513,654.68 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 146,921,017.98 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 1 | | -25,966.11 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | 18,605.10 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | | U | | N | 1 | | 25,966.11 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | | U | | N | 1 | | -18,605.10 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 27,053.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -112,374,107.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 100,867,980.71 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 149,749,410.66 |
| 1000 | 4981 | D | E | | | | | | | | | X | | | U | | N | | | -89.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 150,677,610.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 300,634,213.03 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -134,513,654.68 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 1 | | -25,966.11 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | 18,605.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -112,374,107.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 53,739,090.06 |
| 2210 | 4871 | C | E | | | | | | | | | X | | | U | | N | | | -18,566,924.54 |
| 2210 | 4971 | D | E | | | | | | | | | X | | | U | | N | | | 69.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -18,566,855.17 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 20,166,723.17 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 13,563,296.90 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 351,008,770.35 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 11,089,833.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 395,828,624.32 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 511,334,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 134,513,654.68 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 112,374,107.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 246,887,761.96 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | | U | | N | 1 | | 25,966.11 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | | U | | N | 1 | | -18,605.10 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -25,966.11 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 18,605.10 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -149,749,410.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -149,749,410.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 146,921,017.98 |
| 7440 | 4871 | C | E | | | | | | | | | | | U | | N | | | 18,566,924.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 27,053.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 100,867,980.71 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -69.37 |
| 7440 | 4981 | D | E | | | | | | | | | | | U | | N | | | -89.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 266,382,817.04 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -25,966.11 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 25,966.11 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 45,011,889.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 45,011,889.90 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 18,605.10 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -18,605.10 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 104,737,520.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 104,737,520.76 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -25,966.11 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 18,605.10 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 25,966.11 |
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -18,605.10 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 149,749,410.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 149,749,410.66 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 146,921,017.98 |
| 9502 | 4871 | C | E | | | | | | | | | | | U | | N | | | 18,566,924.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 27,053.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 100,867,980.71 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -69.37 |
| 9502 | 4981 | D | E | | | | | | | | | | | U | | N | | | -89.82 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 266,382,817.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Automation Modernization, Customs and Border Protection
Budget Account Id: 024-58-0531 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-0531

| | | |
|---|---|---|
| 1000 | Total new obligations | 150,677,610.57 |
| 2140 | Unobligated balance carried forward, start of year | 53,739,090.06 |
| 2210 | Resources available from recoveries of prior year obligations | -18,566,855.17 |
| 2440 | Unobligated balance carried forward, end of year | 395,828,624.32 |
| 4000 | Appropriation | 511,334,000.00 |
| 7240 | Obligated balance, start of year | 246,887,761.96 |
| 7320 | Total outlays (gross) | -149,749,410.66 |
| 7440 | Obligated balance, end of year | 266,382,817.04 |
| 8690 | Outlays from new discretionary authority | 45,011,889.90 |
| 8693 | Outlays from discretionary balances | 104,737,520.76 |
| 9000 | Outlays | 149,749,410.66 |
| 9502 | Unpaid obligation, end of year | 266,382,817.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -439,216,344.51 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 394,072,964.26 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -4,009,955.00 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,533,734.77 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 4,009,955.00 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,533,734.77 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,048.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -125,085,267.49 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 149,315,165.20 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 40,620,036.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,707,601.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 735,488,966.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -439,216,344.51 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -4,009,955.00 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,533,734.77 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -125,085,267.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 170,711,134.50 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 21,936,934.53 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 65.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,937,000.30 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 19,667.26 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 565,636,669.47 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 10,485,196.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 576,141,532.91 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 403,201,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 439,216,344.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 125,085,267.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 564,301,612.00 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 4,009,955.00 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,533,734.77 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -4,009,955.00 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,533,734.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -40,620,036.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,620,036.39 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 394,072,964.26 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -21,936,934.53 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,048.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 149,315,165.20 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -65.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 521,452,177.20 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -4,009,955.00 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 4,009,955.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 7,803,744.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,803,744.45 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,533,734.77 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,533,734.77 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 32,816,291.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,816,291.94 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -4,009,955.00 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,533,734.77 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 4,009,955.00 |
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,533,734.77 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 40,620,036.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,620,036.39 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 394,072,964.26 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -21,936,934.53 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,048.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 149,315,165.20 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -65.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 521,452,177.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -05 /06 -0532 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,493,384.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 30,790.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 28,524,175.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -10,249,503.35 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,493,384.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 13,247,400.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -8,892.34 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -30,790.68 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,027,271.26 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,249,503.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,892.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,247,400.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,892.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,027,271.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,265,779.84 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,249,503.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 10,249,503.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 13,247,400.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -8,892.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,027,271.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 18,265,779.84 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06 /07 -0532 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29,531,132.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 13,344,460.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 42,875,592.83 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -18,849,579.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29,531,132.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 22,569,577.89 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -89,360.26 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -13,344,460.68 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,456,434.95 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 18,849,579.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -89,360.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,569,577.89 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,360.26 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,456,434.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,936,652.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 18,849,579.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 18,849,579.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 22,569,577.89 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -89,360.26 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,456,434.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,936,652.58 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Construction, Customs and Border Protection
Budget Account Id: 024-58-0532 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-0532

| | | |
|---|---|---|
| 1000 | Total new obligations | 19,707,601.89 |
| 2140 | Unobligated balance carried forward, start of year | 170,711,134.50 |
| 2210 | Resources available from recoveries of prior year obligations | 21,937,000.30 |
| 2440 | Unobligated balance carried forward, end of year | 576,141,532.91 |
| 4000 | Appropriation | 403,201,000.00 |
| 7240 | Obligated balance, start of year | 635,701,380.36 |
| 7320 | Total outlays (gross) | -69,719,119.73 |
| 7340 | Adjustments in expired accounts (net) | -98,252.60 |
| 7440 | Obligated balance, end of year | 563,654,609.62 |
| 8690 | Outlays from new discretionary authority | 7,803,744.45 |
| 8693 | Outlays from discretionary balances | 61,915,375.28 |
| 9000 | Outlays | 69,719,119.73 |
| 9502 | Unpaid obligation, end of year | 563,654,609.62 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 210,249.76 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,423.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 211,673.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -40,851.88 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -210,249.76 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 169,416.87 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,423.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,404.63 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,851.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 169,416.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,404.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 170,821.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,851.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,851.88 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 169,416.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,404.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 170,821.50 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -616,365,904.08 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 690,066,798.88 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -3,789,457.95 |
| 1000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,759,355.06 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 3,801,346.18 |
| 1000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,774,333.20 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 676,518.20 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -41,327,701.73 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 61,864,044.78 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 103,600,281.37 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 2.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 198,510,950.07 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 840,226,088.60 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 61,390.78 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 85,087.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -616,365,904.08 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -3,789,457.95 |
| 2140 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,759,355.06 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -41,327,701.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 182,648,858.41 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 36,052,290.72 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 4,545.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,056,836.68 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 29,833,581.46 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 471,884,343.55 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 59,022,200.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 560,740,125.78 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 528,000,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 92,595.99 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -61,390.78 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 12,589,431.21 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -85,087.73 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 9,832.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 12,452,784.77 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -61,390.78 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -85,087.73 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 616,365,904.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 41,327,701.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 657,547,127.30 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 3,789,457.95 |
| 7320 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,759,355.06 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -3,801,346.18 |
| 7320 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,774,333.20 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -103,600,281.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -103,597,191.46 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -12,589,431.21 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -9,832.07 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 690,066,798.88 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -36,052,290.72 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 676,518.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 61,864,044.78 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -4,545.96 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 703,951,264.46 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -3,789,457.95 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 3,801,346.18 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 19,000,142.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 19,012,030.39 |
| 8693 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,759,355.06 |
| 8693 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,774,333.20 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 84,600,139.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 84,585,161.07 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -92,595.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -92,595.99 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -3,789,457.95 |
| 9000 | 4802 | D | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 3,759,355.06 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 3,801,346.18 |
| 9000 | 4802 | D | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -3,774,333.20 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 103,600,281.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 103,504,595.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 690,066,798.88 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -36,052,290.72 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 676,518.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 61,864,044.78 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -4,545.96 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 2.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 716,550,527.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 10,763,562.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,801,115.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,564,678.13 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -9,110,554.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -10,763,562.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 9,705,576.78 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,801,115.69 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 749,197.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,110,554.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 649.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,705,576.78 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 749,197.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,454,773.84 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,110,554.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 9,110,554.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 9,705,576.78 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 749,197.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,454,773.84 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,471,872.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,177,132.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,649,004.84 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -12,441,066.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,471,872.39 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,569,925.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,177,132.45 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,638,886.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,441,066.74 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -465.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 409.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,569,925.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,638,886.97 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -465.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,208,347.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,441,066.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 12,441,066.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,569,925.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,638,886.97 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -465.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,208,347.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur
Budget Account Id: 024-58-0544 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-0544

| | | |
|---|---|---|
| 1000 | Total new obligations | 198,510,950.07 |
| 2140 | Unobligated balance carried forward, start of year | 182,648,858.41 |
| 2210 | Resources available from recoveries of prior year obligations | 36,056,836.68 |
| 2440 | Unobligated balance carried forward, end of year | 560,740,125.78 |
| 4000 | Appropriation | 528,000,000.00 |
| 5800 | Offsetting collections (cash) | 92,595.99 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 12,452,784.77 |
| 7240 | Obligated balance, start of year | 696,972,483.65 |
| 7320 | Total outlays (gross) | -125,189,664.29 |
| 7340 | Adjustments in expired accounts (net) | 1,059.01 |
| 7440 | Obligated balance, end of year | 721,785,206.99 |
| 8690 | Outlays from new discretionary authority | 19,012,030.39 |
| 8693 | Outlays from discretionary balances | 106,177,633.90 |
| 8800 | Federal sources | -92,595.99 |
| 9000 | Outlays | 125,097,068.30 |
| 9502 | Unpaid obligation, end of year | 734,384,470.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -29,555,095.86 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 2 | | 26,513,364.08 |
| 1000 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -110,942.14 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 97,960.10 |
| 1000 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | 110,942.14 |
| 1000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -97,756.03 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 24,437.63 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -7,832,548.98 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 2 | | 3,872,337.64 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 28,417,729.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,440,428.43 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 2 | | 39,273,817.12 |
| 2140 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 2 | | -844,908.23 |
| 2140 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 2 | | 2,391.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | -29,555,095.86 |
| 2140 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -110,942.14 |
| 2140 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 97,960.10 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | -7,832,548.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,030,673.63 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 148,695.38 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 1,847,848.59 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 26,761,980.82 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 40,258,422.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 68,868,252.37 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 26,845,587.14 |
| 6900 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | 1,891,272.02 |
| 6900 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | 27,243.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,918,515.02 |
| 6910 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 2 | | 844,908.23 |
| 6910 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 2 | | -2,391.62 |
| 6910 | 4251 | C | E | | | F | | MAND | | | | X | | U | | N | 2 | | -1,534,350.37 |
| 6910 | 4251 | D | E | | | E | | MAND | | | | X | | U | | N | 2 | | 2,391.62 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -689,442.14 |
| 7240 | 4251 | C | B | | | F | | MAND | | | | X | | U | | N | 2 | | 844,908.23 |
| 7240 | 4251 | D | B | | | E | | MAND | | | | X | | U | | N | 2 | | -2,391.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 2 | | 29,555,095.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 2 | | 7,832,548.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,230,161.45 |
| 7320 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | 110,942.14 |
| 7320 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | -97,960.10 |
| 7320 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | -110,942.14 |
| 7320 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | 97,756.03 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -28,417,729.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,417,933.92 |
| 7440 | 4251 | C | E | | | F | | MAND | | | | | | U | | N | 2 | | 1,534,350.37 |
| 7440 | 4251 | D | E | | | E | | MAND | | | | | | U | | N | 2 | | -2,391.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 26,513,364.08 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -148,695.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 24,437.63 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 3,872,337.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,793,402.72 |
| 8697 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -110,942.14 |
| 8697 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | 110,942.14 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 15,436,481.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,436,481.37 |
| 8698 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 97,960.10 |
| 8698 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -97,756.03 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 12,981,248.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,981,452.55 |
| 8800 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -1,891,272.02 |
| 8840 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -27,243.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4252 | D | E | | | F | | MAND | | | | X | | U | | N | | | -1,891,272.02 |
| 9000 | 4252 | D | E | | | X | | MAND | | | | X | | U | | N | | | -27,243.00 |
| 9000 | 4802 | C | B | | | | | MAND | NEW | | | X | | U | | N | 2 | | -110,942.14 |
| 9000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 2 | | 97,960.10 |
| 9000 | 4802 | C | E | | | | | MAND | NEW | | | X | | U | | N | 2 | | 110,942.14 |
| 9000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 2 | | -97,756.03 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 28,417,729.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,499,418.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 2 | | 26,513,364.08 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -148,695.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 24,437.63 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 2 | | 3,872,337.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,261,443.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico
Budget Account Id: 024-58-5687 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-5687

| | | |
|---|---|---|
| 1000 | Total new obligations | 21,440,428.43 |
| 2140 | Unobligated balance carried forward, start of year | 1,030,673.63 |
| 2210 | Resources available from recoveries of prior year obligations | 148,695.38 |
| 2440 | Unobligated balance carried forward, end of year | 68,868,252.37 |
| 6020 | Appropriation (special fund) | 26,845,587.14 |
| 6900 | Offsetting collections (cash) | 1,918,515.02 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -689,442.14 |
| 7240 | Obligated balance, start of year | 38,230,161.45 |
| 7320 | Total outlays (gross) | -28,417,933.92 |
| 7440 | Obligated balance, end of year | 31,793,402.72 |
| 8697 | Outlays from new mandatory authority | 15,436,481.37 |
| 8698 | Outlays from mandatory balances | 12,981,452.55 |
| 8800 | Federal sources | -1,891,272.02 |
| 8840 | Non-Federal sources | -27,243.00 |
| 9000 | Outlays | 26,499,418.90 |
| 9502 | Unpaid obligation, end of year | 30,261,443.97 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 2,802,116.88 |
| 6020 | 4114 | D | E | P | | | | MAND | | | | X | | U | | N | 2 | | 2,802,116.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: Payments to Wool Manufacturers
Budget Account Id: 024-58-5533 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-5533

| | | |
|---|---|---|
| 2440 | Unobligated balance carried forward, end of year | 2,802,116.88 |
| 6020 | Appropriation (special fund) | 2,802,116.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 2 | | 285,088.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 577,940.25 |
| 4020 | 4114 | D | E | P | | | | DISC | | | | | X | | U | | N | 2 | | 292,852.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: International Registered Traveler
Budget Account Id: 024-58-5543 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-5543

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 285,088.00 |
| 2440 | Unobligated balance carried forward, end of year | 577,940.25 |
| 4020 | Appropriation (special fund) | 292,852.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -482,488.36 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 7 | | 77,072.39 |
| 1000 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 405,415.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 641,191.55 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | -482,488.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 158,703.19 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 589,765.19 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 431,062.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 7 | | 482,488.36 |
| 7320 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | -405,415.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 77,072.39 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 405,415.97 |
| 9000 | 4902 | C | E | | | | | MAND | BAL | | | X | | | U | | N | | | 405,415.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 77,072.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Customs and Border Protection
Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
Budget Account Id: 024-58-8789 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-58-8789

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 158,703.19 |
| 2440 | Unobligated balance carried forward, end of year | 589,765.19 |
| 6026 | Appropriation (trust fund) | 431,062.00 |
| 7240 | Obligated balance, start of year | 482,488.36 |
| 7320 | Total outlays (gross) | -405,415.97 |
| 7440 | Obligated balance, end of year | 77,072.39 |
| 8698 | Outlays from mandatory balances | 405,415.97 |
| 9000 | Outlays | 405,415.97 |
| 9502 | Unpaid obligation, end of year | 77,072.39 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,055,744.24 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,642,915.11 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,388,338.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,975,509.33 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 3,244,976.20 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -3,258,359.56 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 235,763.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 222,380.53 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,642,915.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 18,018,249.98 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,244,976.20 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,258,359.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,550,470.89 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,388,338.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,218,092.87 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -235,763.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,567,762.14 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,055,744.24 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,027,197.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,546.88 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,027,197.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 18,018,249.98 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,550,470.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,218,092.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,658,674.60 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -3,244,976.20 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 3,258,359.56 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -235,763.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -222,380.53 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 89,835.40 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -89,835.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -11,255.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -11,255.63 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -89,835.40 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 89,835.40 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 11,255.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,255.63 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 89,835.40 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -89,835.40 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -11,255.63 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -3,244,976.20 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 3,258,359.56 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -235,763.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -233,636.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 18,018,249.98 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,550,470.89 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,218,092.87 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,685,871.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -227,674.26 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,961,205.11 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 37,094,932.43 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -144,173.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,761,879.73 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,052,988.26 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,913,490.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,959,506.95 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,625,414.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 805,405.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -37,094,932.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 38,260,809.51 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,052,988.26 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,913,490.55 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,119,706.19 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 144,173.33 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -303,343.04 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,959,506.95 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,625,414.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,918,404.05 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 227,674.26 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,054,390.87 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,961,205.11 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,152,517.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,018,029.05 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,054,390.87 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,152,517.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,260,809.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,119,706.19 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -303,343.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,630,851.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,052,988.26 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,913,490.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,959,506.95 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,625,414.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -805,405.23 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,886.46 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,886.46 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 2,816,726.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,816,726.91 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,886.46 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,886.46 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -2,816,726.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,816,726.91 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,886.46 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,886.46 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 2,816,726.91 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,052,988.26 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,913,490.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,959,506.95 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,625,414.47 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,011,321.68 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,260,809.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,119,706.19 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -303,343.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,837,760.28 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -17,159,354.76 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,111,112.20 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 58,373,066.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,442,648.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 52,545,248.52 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,541,885.43 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,389,105.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,430,535.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,277,755.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -58,373,066.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 50,630,024.36 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,541,885.43 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,389,105.88 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,442,648.79 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,761,882.27 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,430,535.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -146,053.29 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,159,354.76 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,630,132.43 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,111,112.20 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,802,652.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,837,682.47 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,630,132.43 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,802,652.06 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 50,630,024.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,761,882.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 48,959,122.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,541,885.43 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,389,105.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,430,535.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,277,755.56 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /06 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,976.41 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -52,976.41 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,913,713.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,913,713.84 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -52,976.41 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 52,976.41 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,913,713.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,913,713.84 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 52,976.41 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -52,976.41 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,913,713.84 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,541,885.43 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,389,105.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,430,535.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,364,041.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 50,630,024.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,761,882.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,391,906.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,443,794.55 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -13,357,591.62 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 188,242,104.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 22,982,603.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 195,423,321.75 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 11,430,070.02 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -10,910,189.84 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -53,791,268.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -53,271,387.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -188,242,104.73 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 142,736,561.48 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,430,070.02 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,910,189.84 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -12,254,316.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -22,982,603.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,125,371.76 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,791,268.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,345,703.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,443,794.55 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -934,072.95 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 13,357,591.62 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -13,203,670.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,663,643.08 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -934,072.95 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -13,203,670.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 142,736,561.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,254,316.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,125,371.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 130,469,873.84 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,430,070.02 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,910,189.84 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,791,268.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 53,271,387.91 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,246.06 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,246.06 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -572,256.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -572,256.31 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -8,246.06 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 8,246.06 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 572,256.31 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 572,256.31 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,246.06 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -8,246.06 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -572,256.31 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -11,430,070.02 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 10,910,189.84 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 53,791,268.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 52,699,131.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 142,736,561.48 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -12,254,316.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,125,371.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 144,607,616.93 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,902,326.14 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -56,856,148.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 806,384,171.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 592,786,152.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,340,411,849.23 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 12,055,337.45 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -8,376,471.02 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -660,660,837.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -656,981,971.01 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -806,384,171.81 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 679,525,152.28 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,055,337.45 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,376,471.02 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -592,786,152.27 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 71,700,966.92 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 660,660,837.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,037,766.13 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,902,326.14 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,005,217.83 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 56,856,148.71 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -45,877,398.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,875,858.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,005,217.83 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -45,877,398.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,525,152.28 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 71,700,966.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 703,343,502.85 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,055,337.45 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,376,471.02 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 660,660,837.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 656,981,971.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 500.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -73.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -30,607,639.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -30,607,212.92 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -500.00 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 73.15 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 30,607,639.77 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,607,212.92 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 500.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -73.15 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -30,607,639.77 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -12,055,337.45 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 8,376,471.02 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 660,660,837.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 626,374,758.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 679,525,152.28 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 71,700,966.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 751,226,119.20 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 119,049,156.56 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,193,493.59 |
| 1000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,630,333.06 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 425,035,998.73 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,044,838,418.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,591,486,734.68 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -2,471,709,600.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -2,277,095,408.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,748,805,008.73 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 6,166,825,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 70 | 0610 | X | | U | | Y | | | 112,000,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 978,751.11 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 25,762,664.83 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | U | | Y | | | 6,125,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,866,415.94 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 110,662.60 |
| 5810 | 4225 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 18,375,000.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 10,114,664.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,600,327.47 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -4,193,493.59 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,630,333.06 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -1,044,838,418.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,047,401,579.39 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -110,662.60 |
| 7440 | 4225 | D | E | | | | | DISC | | | | | | U | | Y | 1 | | -18,375,000.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -10,114,664.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 119,049,156.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 425,035,998.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 515,484,827.82 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09 -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,193,493.59 |
| 8690 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,630,333.06 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,044,838,418.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,047,401,579.39 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -978,751.11 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -25,762,664.83 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | U | | Y | | | -6,125,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,866,415.94 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -978,751.11 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -25,762,664.83 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | U | | Y | | | -6,125,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 4,193,493.59 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,630,333.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 1,044,838,418.86 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,014,535,163.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 119,049,156.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 425,035,998.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 544,085,155.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,600,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 3,600,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating Expenses [United States Coast Guard]
Budget Account Id: 024-60-0610 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 024-60-0610

| | | |
|---|---|---|
| 1000 | Total new obligations | 1,591,486,734.68 |
| 2398 | Unobligated balance expiring or withdrawn | -4,748,805,008.73 |
| 2440 | Unobligated balance carried forward, end of year | 3,600,000.00 |
| 4000 | Appropriation | 6,170,425,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 112,000,000.00 |
| 5800 | Offsetting collections (cash) | 32,866,415.94 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 28,600,327.47 |
| 7240 | Obligated balance, start of year | 1,644,117,808.56 |
| 7320 | Total outlays (gross) | -1,764,904,908.11 |
| 7340 | Adjustments in expired accounts (net) | -7,940,156.43 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 14,387,701.88 |
| 7440 | Obligated balance, end of year | 1,448,546,853.11 |
| 8690 | Outlays from new discretionary authority | 1,047,401,579.39 |
| 8693 | Outlays from discretionary balances | 717,503,328.72 |
| 8800 | Federal sources | -64,154,127.73 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 31,287,711.79 |
| 9000 | Outlays | 1,700,750,780.38 |
| 9502 | Unpaid obligation, end of year | 1,562,834,430.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,023,432.44 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,570,299.33 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -870,783.72 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 870,783.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -379,399.94 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 60,014.42 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 260,693.26 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,256,926.97 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -653,795.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,091,306.40 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 15,130,659.56 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -10,023,432.44 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -870,783.72 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -379,399.94 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 60,014.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,917,057.88 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 160,363.11 |
| 2440 | 4510 | C | E | | S | | | | | | | | | U | | N | | | 2,290,824.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 11,695,290.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,986,114.59 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 13,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 10,023,432.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 379,399.94 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -60,014.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,342,817.96 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | 870,783.72 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -870,783.72 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -3,256,926.97 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 653,795.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,603,131.77 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,570,299.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -160,363.11 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 260,693.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,670,629.48 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -870,783.72 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 870,783.72 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,256,926.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,256,926.97 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -653,795.20 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 1 | | -870,783.72 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 870,783.72 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,256,926.97 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -653,795.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,603,131.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,570,299.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -160,363.11 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 260,693.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,670,629.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Environmental Compliance and Restoration
Budget Account Id: 024-60-0611 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0611

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,091,306.40 |
| 2140 | Unobligated balance carried forward, start of year | 3,917,057.88 |
| 2210 | Resources available from recoveries of prior year obligations | 160,363.11 |
| 2440 | Unobligated balance carried forward, end of year | 13,986,114.59 |
| 4000 | Appropriation | 13,000,000.00 |
| 7240 | Obligated balance, start of year | 10,342,817.96 |
| 7320 | Total outlays (gross) | -2,603,131.77 |
| 7440 | Obligated balance, end of year | 10,670,629.48 |
| 8690 | Outlays from new discretionary authority | 3,256,926.97 |
| 8693 | Outlays from discretionary balances | -653,795.20 |
| 9000 | Outlays | 2,603,131.77 |
| 9502 | Unpaid obligation, end of year | 10,670,629.48 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -28,989.33 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,454,875.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,425,886.63 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,001.90 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,001.90 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,120.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,454,875.96 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,456,996.46 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,001.90 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,001.90 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,120.50 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,120.50 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 28,989.33 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -28,989.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -28,989.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,456,996.46 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,425,886.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,001.90 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,001.90 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,120.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,001.90 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,001.90 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,120.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,456,996.46 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,120.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,454,875.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,008.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,522,268.10 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 27,385.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,546,645.17 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 111,146.96 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -111,146.96 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,325.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,325.45 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,522,268.10 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,520,942.65 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -111,146.96 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,146.96 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -88,270.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -27,385.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,385.08 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,325.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -88,270.55 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,008.01 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,008.01 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,008.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,520,942.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -88,270.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,385.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,457,049.17 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -111,146.96 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,146.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,325.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,325.45 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -111,146.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 111,146.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,325.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,325.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,520,942.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -88,270.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 27,385.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,460,057.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,382,277.19 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 104,843.05 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -77,586.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5,578.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 21,678.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,382,277.19 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,403,956.01 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -104,843.05 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 77,586.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -20,113.29 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,578.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -20,113.29 |
| 7410 | 4287 | D | E | | | | | DISC | | | | X | | | E | | N | 1 | | -14,257,693.29 |
| 7440 | 4287 | D | E | | | | | DISC | | | | | | | E | | N | 1 | | -14,257,693.29 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,403,956.01 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -20,113.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -12,873,850.57 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -104,843.05 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 77,586.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,578.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -21,678.82 |
| 8800 | 4277 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,257,693.29 |
| 8896 | 4277 | C | E | | | | | DISC | | | | X | | | E | | N | | | -14,257,693.29 |
| 9000 | 4277 | C | E | | | | | DISC | | | | X | | | E | | N | | | 14,257,693.29 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -104,843.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 77,586.11 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,578.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,236,014.47 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,403,956.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /06 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -20,113.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,383,842.72 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 235,157.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 42,908.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 278,066.50 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -704,273.86 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 667,727.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,546.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -235,157.74 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | N | 1 | | -492,810.73 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 704,273.86 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -42,908.76 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 747,182.62 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -667,727.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,851.71 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -492,810.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 747,182.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 254,371.89 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 704,273.86 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -667,727.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,546.32 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 704,273.86 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -667,727.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,546.32 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | N | 1 | | -492,810.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 747,182.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 254,371.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,168,036.11 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,492.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,173,529.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,521,380.72 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,168,036.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,620,498.17 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -420,385.90 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,492.89 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 31,650.11 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,521,380.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -420,385.90 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,620,498.17 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -420,385.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,650.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,231,762.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,521,380.72 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,521,380.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,620,498.17 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -420,385.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 31,650.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,231,762.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09 -0612 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,438,850.70 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 14,249,952.08 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 11,025,862.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,714,664.90 |
| 2398 | 4510 | C | E | | S | | | | | | | | | U | | Y | | | -80,385,658.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -20,400,677.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100,786,335.10 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 130,501,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -11,025,862.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,438,850.70 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,249,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,688,802.78 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 11,025,862.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 11,025,862.12 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,438,850.70 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 14,249,952.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,688,802.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Reserve Training
Budget Account Id: 024-60-0612 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0612

| | | |
|---|---|---|
| 1000 | Total new obligations | 29,714,664.90 |
| 2398 | Unobligated balance expiring or withdrawn | -100,786,335.10 |
| 4000 | Appropriation | 130,501,000.00 |
| 7240 | Obligated balance, start of year | 11,806,404.49 |
| 7320 | Total outlays (gross) | -14,561,315.29 |
| 7340 | Adjustments in expired accounts (net) | -518,038.53 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -14,257,693.29 |
| 7440 | Obligated balance, end of year | 12,184,022.28 |
| 8690 | Outlays from new discretionary authority | 11,025,862.12 |
| 8693 | Outlays from discretionary balances | 3,535,453.17 |
| 8800 | Federal sources | 14,257,693.29 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | -14,257,693.29 |
| 9000 | Outlays | 28,819,008.58 |
| 9502 | Unpaid obligation, end of year | 26,473,712.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 51,649.39 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 126,667.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 178,317.20 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -51,649.39 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 51,649.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -0.21 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -126,667.81 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 126,667.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -0.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,649.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.21 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 126,667.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 178,316.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 51,649.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.21 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 126,667.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 178,316.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -82,553.14 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 116,785.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -116,473.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 311.46 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 82,553.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 34,543.73 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -116,785.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -311.46 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -116,785.41 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 116,473.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -311.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,543.73 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -311.46 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -116,785.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -82,553.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -116,785.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 116,473.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -311.46 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -116,785.41 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 116,473.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -311.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 34,543.73 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -311.46 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -116,785.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -82,553.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 72,795.95 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 25,846.34 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -72,171.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -46,325.58 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -72,795.95 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 52,316.71 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -25,846.34 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -2,310.42 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -25,846.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 72,171.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,310.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,316.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,310.42 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,846.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,159.95 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -25,846.34 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 72,171.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 46,325.58 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -25,846.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 72,171.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 46,325.58 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 52,316.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -2,310.42 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -25,846.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,159.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 341,708.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 660,598.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,002,306.98 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 72,643.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -778,051.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -705,408.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -341,708.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 396,052.25 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -72,643.27 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -660,598.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | | E | | N | 1 | | -96,857.69 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 778,051.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,295.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 396,052.25 |
| 7440 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -96,857.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 299,194.56 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -72,643.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 778,051.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 705,408.34 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -72,643.27 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 778,051.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 705,408.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 396,052.25 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -96,857.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 299,194.56 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,275,030.00 |
| 2398 | 4510 | C | E | | S | | | | | | | | | | U | | Y | | | -69,247,500.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -1,307,470.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -70,554,970.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 72,830,000.00 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 148,250.00 |
| 5810 | 4225 | D | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 19,851,750.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -22,275,030.00 |
| 7440 | 4225 | D | E | | | | | DISC | | | | | | | U | | Y | 1 | | -19,851,750.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,275,030.00 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -148,250.00 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -148,250.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,275,030.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,126,780.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -139,236,715.58 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 108,068,866.40 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,399,661.94 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,399,661.94 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -657,360.50 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 4,296,748.26 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 31,221,045.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,692,584.50 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 443,082,063.67 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 17,356,633.89 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,005,567.86 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 113,651.17 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -139,236,715.58 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,399,661.94 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -657,360.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 324,264,178.57 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 170,351.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 290,000,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 128,319,945.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 418,319,945.07 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 97,578,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -6,005,567.86 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 5,406,694.60 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,555,105.31 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | 332,750.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,288,982.05 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -17,356,633.89 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 9,830,510.44 |
| 5810 | 4225 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -332,750.00 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -113,651.17 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 5,683,542.57 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,288,982.05 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -17,356,633.89 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -113,651.17 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 139,236,715.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 657,360.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 122,423,791.02 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,399,661.94 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,399,661.94 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -31,221,045.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -31,221,045.92 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -9,830,510.44 |
| 7440 | 4225 | C | E | | | | | DISC | | | | | | U | | N | 1 | | 332,750.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -5,683,542.57 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 108,068,866.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -170,351.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,296,748.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 97,013,960.65 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,399,661.94 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,399,661.94 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 31,221,045.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 31,221,045.92 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,005,567.86 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -5,406,694.60 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,555,105.31 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | -332,750.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,288,982.05 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 6,005,567.86 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -5,406,694.60 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,555,105.31 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | -332,750.00 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,399,661.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,399,661.94 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 31,221,045.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,932,063.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 108,068,866.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -170,351.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 4,296,748.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 112,195,263.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /04 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 7,304.02 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -7,304.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,304.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,304.02 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,304.02 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -6,682.55 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 54,466.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,783.86 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | 369,418.23 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | -369,418.23 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 690.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 690.50 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -54,466.41 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 55,156.91 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -369,418.23 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 369,418.23 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -690.50 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -690.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -690.50 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 6,682.55 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -6,682.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | | N | 1 | | -6,682.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 55,156.91 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -690.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,783.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -369,418.23 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 369,418.23 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -690.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -690.50 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -369,418.23 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 369,418.23 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -690.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -690.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -01 /05 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 55,156.91 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -690.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 54,466.41 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,498.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 439,617.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 75,790.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 508,909.50 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,439.51 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -439,617.45 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 441,056.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -75,790.05 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 75,790.05 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,439.51 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,498.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,498.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -6,498.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 441,056.96 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,790.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 510,349.01 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,439.51 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,439.51 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 441,056.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 75,790.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 516,847.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,336,284.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 349,679.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,685,963.62 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,539,910.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,321,134.63 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -382,317.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -163,541.23 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,336,284.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 6,314,564.72 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,539,910.82 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,321,134.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -194,426.95 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -349,679.20 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 207,857.67 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 382,317.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -194,426.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,314,564.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -194,426.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 207,857.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,327,995.44 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,539,910.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,321,134.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 382,317.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,541.23 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,539,910.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,321,134.63 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 382,317.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 163,541.23 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 6,314,564.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -194,426.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 207,857.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 6,327,995.44 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 6,061.49 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -6,061.49 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 6,061.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,061.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 6,061.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,562.12 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,054.10 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,919,384.75 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -7,476.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,901,292.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -329,101.56 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,919,384.75 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,590,283.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,751.40 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 7,476.12 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -7,476.12 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 329,101.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,751.40 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,562.12 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -9,562.12 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,054.10 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,054.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -9,562.12 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,054.10 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,590,283.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,751.40 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -7,476.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,556,439.45 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 329,101.56 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,187.88 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5,187.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,187.88 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 5,187.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 5,187.88 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -5,187.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 329,101.56 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 329,101.56 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,590,283.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,751.40 |
| 9502 | 4901 | D | E | | | | | | | | | | | | E | | N | 1 | | -7,476.12 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,567,055.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,285,909.43 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -120,645.74 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,285,909.43 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,165,263.69 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -1,501.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 120,645.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,501.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,165,263.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,501.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,163,762.69 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 120,645.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 120,645.74 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,165,263.69 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -1,501.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,163,762.69 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 364,532.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 59,135.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 423,667.53 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,964,641.37 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,964,641.37 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -71,412.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -71,412.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -364,532.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 340,565.42 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,964,641.37 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,964,641.37 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -5,044.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -59,135.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,689.74 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 71,412.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,044.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,565.42 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,044.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,689.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 347,210.78 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,964,641.37 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,964,641.37 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 71,412.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 71,412.37 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,964,641.37 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,964,641.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 71,412.37 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 71,412.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 340,565.42 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -5,044.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,689.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | 347,210.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -122,646.45 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -166,540.24 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,408,866.44 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 423,511.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,543,190.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,519,486.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,408,866.44 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,284,270.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -423,511.13 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 28,793.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,519,486.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 172.37 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 122,646.45 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -116,024.16 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 166,540.24 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -172,689.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 473.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -116,024.16 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -172,689.53 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,284,270.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 28,793.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,024,349.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,519,486.54 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 39,536.30 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -39,536.30 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -473.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -473.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -39,536.30 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 39,536.30 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 473.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 473.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 39,536.30 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -39,536.30 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -473.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 4,519,486.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,519,013.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,284,270.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 28,793.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,313,063.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 38,685,210.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,801,873.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 43,487,084.25 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,625.84 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,260.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -10,106,010.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,102,645.37 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -38,685,210.85 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,985,842.55 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,625.84 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,260.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,218,985.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,801,873.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,398,596.33 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,106,010.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,218,985.66 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,985,842.55 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,218,985.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,398,596.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,165,453.22 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,625.84 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,260.25 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,106,010.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,102,645.37 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,625.84 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,260.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 10,106,010.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,102,645.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,985,842.55 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,218,985.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,398,596.33 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 32,165,453.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,248,830.34 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,224,478.29 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 46,579,472.60 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 952,315.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,058,479.03 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,929,161.65 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,732,745.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -8,641,266.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,444,850.61 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -46,579,472.60 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 38,985,779.38 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,929,161.65 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,732,745.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -952,315.06 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 120,912.56 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,641,266.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,754.89 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,248,830.34 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,143,724.32 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,224,478.29 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -1,329,424.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 160.08 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,143,724.32 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -1,329,424.23 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,985,779.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 120,912.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,633,543.39 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,929,161.65 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,732,745.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,641,266.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,444,850.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -20.00 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 20.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 20.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -20.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,929,161.65 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,732,745.71 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 8,641,266.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,444,850.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 38,985,779.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 120,912.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,106,691.94 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -72,257,859.22 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 67,691,972.82 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -50,756.27 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 50,756.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -261,612.68 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 467,801.68 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,337,370.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,977,672.63 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 84,098,954.08 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -72,257,859.22 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -50,756.27 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -261,612.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,528,725.91 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 14,449,688.27 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -24,000,741.55 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 72,257,859.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 261,612.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 72,519,471.90 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 50,756.27 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | -50,756.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -6,337,370.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -6,337,370.03 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 67,691,972.82 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -14,449,688.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 467,801.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 53,710,086.23 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -50,756.27 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 50,756.27 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,337,370.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,337,370.03 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -50,756.27 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 50,756.27 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,337,370.03 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,337,370.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 67,691,972.82 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -14,449,688.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 467,801.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 53,710,086.23 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,716,277.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -99,871.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 35,138,283.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 426,898.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,749,032.74 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -527,542.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,598,168.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,125,710.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -35,138,283.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,739,328.08 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 527,542.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -426,898.55 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 179,156.43 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,598,168.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 479,013.23 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,716,277.32 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,614,077.11 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 99,871.64 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -661,995.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -459,923.88 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,614,077.11 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -661,995.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,739,328.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 179,156.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,642,411.67 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 527,542.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,598,168.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,125,710.42 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 8,688.44 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -89,697.44 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 81,009.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /08 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -8,688.44 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 89,697.44 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | -81,009.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 8,688.44 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -89,697.44 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | | N | | | 81,009.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | | N | 1 | | 527,542.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 5,598,168.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,125,710.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,739,328.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 179,156.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,918,484.51 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,563,143.50 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,638,238.86 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -11,656.55 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,589.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 65,028.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 8,643,455.55 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -1,563,143.50 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -11,656.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,068,655.50 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -7,003,627.50 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 1,563,143.50 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | 11,656.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -1,589.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,067.36 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,638,238.86 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -11,656.55 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,589.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,067.36 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -11,656.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 1,589.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -10,067.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,638,238.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,076,788.09 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 135,176,203.51 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -1,234,401.96 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 644,892.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,172,387.88 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 7,018,196.20 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 44,190,906.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 546,621.26 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 202,876,629.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -181,076,788.09 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -1,234,401.96 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -4,172,387.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,393,051.99 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 1,264,054.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 17,110,484.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 181,076,788.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 4,172,387.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 185,249,175.97 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 1,234,401.96 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -644,892.67 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -44,190,906.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -43,601,397.52 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,176,203.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,264,054.08 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,018,196.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 140,930,345.63 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -1,234,401.96 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 644,892.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 44,190,906.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06 /10 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 43,601,397.52 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -1,234,401.96 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 644,892.67 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 44,190,906.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 43,601,397.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 135,176,203.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -1,264,054.08 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 7,018,196.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 140,930,345.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -98,015,504.99 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 87,948,277.04 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,594,648.05 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 9,559,793.73 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,209,669.44 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 4,637,706.15 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,916,199.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,242,154.16 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 143,980,760.77 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,764,877.96 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,236,913.21 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 432.83 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -98,015,504.99 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,594,648.05 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -3,209,669.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,163,162.29 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 230,700.73 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -30,151,708.86 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,236,913.21 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,236,913.21 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 21,736.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 21,736.31 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,764,877.96 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,537,877.75 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -432.83 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 205,696.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,736.31 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,764,877.96 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -432.83 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 98,015,504.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 3,209,669.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,459,863.64 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 13,594,648.05 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -9,559,793.73 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -14,916,199.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,881,345.40 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -1,537,877.75 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -205,696.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 87,948,277.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -230,700.73 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,637,706.15 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,611,707.98 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,594,648.05 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 9,559,793.73 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,916,199.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,881,345.40 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,236,913.21 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,236,913.21 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -21,736.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -21,736.31 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,236,913.21 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,236,913.21 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -21,736.31 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -13,594,648.05 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 9,559,793.73 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 14,916,199.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,859,609.09 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 87,948,277.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -230,700.73 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 4,637,706.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /09 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 92,355,282.46 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -544,122,799.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 476,556,624.18 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -5,611,268.94 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 4,243,468.88 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,782,930.27 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 14,806,094.02 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 69,307,904.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,397,092.90 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 659,592,488.92 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -544,122,799.46 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -5,611,268.94 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -6,782,930.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 103,075,490.25 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 3,954,881.12 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 98,633,278.47 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 544,122,799.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 6,782,930.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 550,905,729.73 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 5,611,268.94 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -4,243,468.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -69,307,904.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -67,940,104.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 476,556,624.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -3,954,881.12 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 14,806,094.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 487,407,837.08 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -5,611,268.94 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 4,243,468.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 69,307,904.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07 /11 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,940,104.43 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -5,611,268.94 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 4,243,468.88 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 69,307,904.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 67,940,104.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 476,556,624.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -3,954,881.12 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 14,806,094.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 487,407,837.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /10 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,622,349.73 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 81,418,252.52 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,937.41 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 794,974.57 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,275,948.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,770,888.39 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 195,992,165.97 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,420,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -76,622,349.73 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -95,937.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 120,693,878.83 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 108,922,990.44 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 1,060,000.00 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 360,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -1,420,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 76,622,349.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 95,937.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 75,298,287.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -6,275,948.44 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -1,060,000.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | N | 1 | | -360,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,418,252.52 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 794,974.57 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 80,793,227.09 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,275,948.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 6,275,948.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 81,418,252.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /10 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 794,974.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 82,213,227.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /12 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309,073,217.20 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 399,953,588.46 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -64,189,109.06 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 60,270,857.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,874,018.63 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,100,764.15 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 86,443,057.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 172,631,922.82 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 768,689,467.62 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -309,073,217.20 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -64,189,109.06 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,874,018.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 392,553,122.73 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 219,921,199.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 309,073,217.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,874,018.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 311,947,235.83 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 64,189,109.06 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -60,270,857.66 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -86,443,057.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -82,524,806.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 399,953,588.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,100,764.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 402,054,352.61 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -64,189,109.06 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 60,270,857.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 86,443,057.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 82,524,806.04 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -64,189,109.06 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 60,270,857.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08 /12 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 86,443,057.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 82,524,806.04 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 399,953,588.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,100,764.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 402,054,352.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09 /11 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 23,348,351.72 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,373.36 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 386,199.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,740,924.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 133,433,075.92 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 157,174,000.00 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | 3,073,500.00 |
| 5810 | 4225 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -3,073,500.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -386,199.00 |
| 7440 | 4225 | C | E | | | | | DISC | | | | | | | U | | N | 1 | | 3,073,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,348,351.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,373.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,428,225.08 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 386,199.00 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -3,073,500.00 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -3,073,500.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 386,199.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -2,687,301.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 23,348,351.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,373.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 23,354,725.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09 /13 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 29,804,613.29 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 440,000.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 1,995,902.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 63,452.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,303,968.38 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 30,300,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,084,390,031.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,114,690,031.62 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 1,146,994,000.00 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | 1,445,500.00 |
| 5810 | 4225 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -1,445,500.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -440,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -63,452.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -503,452.63 |
| 7440 | 4225 | C | E | | | | | DISC | | | | | | | U | | N | 1 | | 1,445,500.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,804,613.29 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 1,995,902.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 33,246,015.75 |
| 8690 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 440,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 63,452.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 503,452.63 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,445,500.00 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | | U | | N | | | -1,445,500.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 440,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 63,452.63 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -942,047.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 29,804,613.29 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09 /13 -0613 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,995,902.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,800,515.75 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

| | | |
|---|---|---|
| 1000 | Total new obligations | 279,643,887.12 |
| 2140 | Unobligated balance carried forward, start of year | 1,007,740,266.07 |
| 2210 | Resources available from recoveries of prior year obligations | 20,069,675.20 |
| 2398 | Unobligated balance expiring or withdrawn | -131,711,047.91 |
| 2440 | Unobligated balance carried forward, end of year | 2,111,031,006.24 |
| 4000 | Appropriation | 1,474,576,000.00 |
| 5800 | Offsetting collections (cash) | 6,977,968.36 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 13,022,031.64 |
| 7240 | Obligated balance, start of year | 1,565,242,244.48 |
| 7320 | Total outlays (gross) | -302,563,318.34 |
| 7340 | Adjustments in expired accounts (net) | -937,785.57 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | -459,290.80 |
| 7440 | Obligated balance, end of year | 1,507,834,030.05 |
| 8690 | Outlays from new discretionary authority | 23,164,681.63 |
| 8693 | Outlays from discretionary balances | 279,398,636.71 |
| 8800 | Federal sources | -6,978,441.36 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 473.00 |
| 9000 | Outlays | 295,584,876.98 |
| 9502 | Unpaid obligation, end of year | 1,548,573,389.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,353,682.78 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 124,319,032.30 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,475.90 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 45,126.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 124,364,158.83 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -124,353,682.78 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -10,475.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.15 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 16,000,000.15 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 16,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 124,353,682.78 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 10,475.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 124,364,158.68 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | -45,126.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,319,032.30 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 45,126.38 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | | U | | N | | | 45,126.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 124,319,032.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Alteration of Bridges
Budget Account Id: 024-60-0614 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0614

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 0.15 |
| 2440 | Unobligated balance carried forward, end of year | 16,000,000.15 |
| 4000 | Appropriation | 16,000,000.00 |
| 7240 | Obligated balance, start of year | 124,364,158.68 |
| 7320 | Total outlays (gross) | -45,126.38 |
| 7440 | Obligated balance, end of year | 124,319,032.30 |
| 8690 | Outlays from new discretionary authority | 45,126.38 |
| 9000 | Outlays | 45,126.38 |
| 9502 | Unpaid obligation, end of year | 124,319,032.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,416,815.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 11,756,228.25 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -78,766.93 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 78,766.93 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -798,661.13 |
| 1000 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 765,253.79 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,162,934.06 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 8,291,312.45 |
| 1000 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,420,429.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,339,823.13 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 19,288,237.99 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 9,578,261.74 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 314,499.01 |
| 2140 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | -27,550.81 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,416,815.25 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -78,766.93 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -798,661.13 |
| 2140 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | 765,253.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,624,458.41 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 91,812.03 |
| 2440 | 4510 | C | E | | S | | | | | | | | | U | | N | | | 10,175,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 18,602,740.31 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,777,740.31 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 17,500,000.00 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -314,499.01 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 801,970.04 |
| 5800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | -891,903.54 |
| 5800 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | 125,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -279,432.51 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -9,578,261.74 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 8,758,269.33 |
| 5810 | 4225 | D | E | | | | | DISC | | | | X | | U | | N | 1 | | 375,000.00 |
| 5810 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,550.81 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,598,167.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,180,725.51 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -9,578,261.74 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | U | | N | 1 | | 27,550.81 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,416,815.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 798,661.13 |
| 7240 | 4901 | D | B | | | | | | | | | X | | U | | N | 1 | | -765,253.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,899,511.66 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 78,766.93 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -78,766.93 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -8,291,312.45 |
| 7320 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,420,429.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,870,883.41 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -8,758,269.33 |
| 7440 | 4225 | D | E | | | | | DISC | | | | | | U | | N | 1 | | -375,000.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,598,167.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,756,228.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -91,812.03 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,162,934.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,095,913.84 |
| 8690 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,420,429.04 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -78,766.93 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 78,766.93 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 8,291,312.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,291,312.45 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 314,499.01 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -801,970.04 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 891,903.54 |
| 8800 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | -125,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 279,432.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 314,499.01 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -801,970.04 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | U | | N | | | 891,903.54 |
| 9000 | 4255 | D | E | | | | | DISC | | | | X | | U | | N | | | -125,000.00 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -78,766.93 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 78,766.93 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 8,291,312.45 |
| 9000 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,420,429.04 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,150,315.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 11,756,228.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -91,812.03 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,162,934.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,827,350.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Research, Development, Test, and Evaluation
Budget Account Id: 024-60-0615 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0615

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,339,823.13 |
| 2140 | Unobligated balance carried forward, start of year | 14,624,458.41 |
| 2210 | Resources available from recoveries of prior year obligations | 91,812.03 |
| 2440 | Unobligated balance carried forward, end of year | 28,777,740.31 |
| 4000 | Appropriation | 17,500,000.00 |
| 5800 | Offsetting collections (cash) | -279,432.51 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1,180,725.51 |
| 7240 | Obligated balance, start of year | 4,899,511.66 |
| 7320 | Total outlays (gross) | -5,870,883.41 |
| 7440 | Obligated balance, end of year | 2,095,913.84 |
| 8690 | Outlays from new discretionary authority | -2,420,429.04 |
| 8693 | Outlays from discretionary balances | 8,291,312.45 |
| 8800 | Federal sources | 279,432.51 |
| 9000 | Outlays | 6,150,315.92 |
| 9502 | Unpaid obligation, end of year | 12,827,350.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /09 -0616 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 257,305,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 257,305,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -257,305,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 257,305,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 257,305,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec
Budget Account Id: 024-60-0616 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0616

| | | |
|---|---|---|
| 1000 | Total new obligations | 257,305,000.00 |
| 4000 | Appropriation | 257,305,000.00 |
| 7320 | Total outlays (gross) | -257,305,000.00 |
| 8690 | Outlays from new discretionary authority | 257,305,000.00 |
| 9000 | Outlays | 257,305,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,051,497.03 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -26,585.72 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,051,497.03 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,042,612.31 |
| 7340 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 26,585.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,701.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,042,612.31 |
| 8698 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 26,585.72 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 26,585.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,042,612.31 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,270,351.87 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -131,843.30 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,270,351.87 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,138,508.57 |
| 7340 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 131,843.30 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -34,418.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,418.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,138,508.57 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -34,418.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,104,089.64 |
| 8698 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 131,843.30 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 131,843.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,138,508.57 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -34,418.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,104,089.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /06 -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,055,254.86 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -259,025.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,055,254.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,027,194.52 |
| 7340 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 259,025.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 230,965.59 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,027,194.52 |
| 8698 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 259,025.93 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 259,025.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,027,194.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07 -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,864,142.62 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | -78,155.96 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,864,142.62 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,785,986.66 |
| 7340 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 78,155.96 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -16,347.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -16,347.64 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,785,986.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -16,347.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,769,639.02 |
| 8698 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 78,155.96 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | | E | | N | | | 78,155.96 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,785,986.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -16,347.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,769,639.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -111,477,612.00 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 114,184,540.04 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 305,149,143.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 307,856,071.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 142,803,396.35 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -111,477,612.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,325,784.35 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 7,160,816.45 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 7,160,816.45 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 960,214,712.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 967,375,529.39 |
| 6000 | 4119 | D | E | P | | | | MAND | | | | X | | U | | N | 1 | | 1,236,745,000.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 111,477,612.00 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -305,149,143.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -305,149,143.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 114,184,540.04 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -7,160,816.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 107,023,723.59 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 295,999,912.44 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 9,149,230.93 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 305,149,143.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 305,149,143.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 114,184,540.04 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -7,160,816.45 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 107,023,723.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

| | | |
|---|---|---|
| 1000 | Total new obligations | 307,856,071.41 |
| 2140 | Unobligated balance carried forward, start of year | 31,325,784.35 |
| 2210 | Resources available from recoveries of prior year obligations | 7,160,816.45 |
| 2440 | Unobligated balance carried forward, end of year | 967,375,529.39 |
| 6000 | Appropriation | 1,236,745,000.00 |
| 7240 | Obligated balance, start of year | 119,718,858.38 |
| 7320 | Total outlays (gross) | -305,644,754.28 |
| 7340 | Adjustments in expired accounts (net) | 197,900.02 |
| 7440 | Obligated balance, end of year | 114,967,259.08 |
| 8697 | Outlays from new mandatory authority | 295,999,912.44 |
| 8698 | Outlays from mandatory balances | 9,644,841.84 |
| 9000 | Outlays | 305,644,754.28 |
| 9502 | Unpaid obligation, end of year | 114,967,259.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 13,801,459.29 |
| 2140 | 4398 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | -13,801,459.29 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5800 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | 164,087.09 |
| 5845 | 4398 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 13,801,459.29 |
| 5845 | 4398 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | -13,965,546.38 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -164,087.09 |
| 8800 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -164,087.09 |
| 9000 | 4277 | D | E | | | | | DISC | | | | X | | | U | | N | | | -164,087.09 |
| 9401 | 4398 | C | B | | | | | DISC | | | | X | | | U | | N | 1 | | 13,801,459.29 |
| 9402 | 4398 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 13,965,546.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Coast Guard Housing Fund
Budget Account Id: 024-60-0603 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0603

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 5800 | Offsetting collections (cash) | 164,087.09 |
| 5845 | Portion precluded from obligation (limitation on obligations) | -164,087.09 |
| 8800 | Federal sources | -164,087.09 |
| 9000 | Outlays | -164,087.09 |
| 9401 | Unavailable balance, start of year: Offsetting collections | 13,801,459.29 |
| 9402 | Unavailable balance, end of year: Offsetting collections | 13,965,546.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -15,156,596.99 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 14,618,658.80 |
| 1000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -34.64 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 44,467.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,378,131.25 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 4 | | -92,806.61 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 41,889,779.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,925,336.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 4 | | 9,962,330.32 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 10,288,345.32 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 85,333.33 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 280,364.01 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -15,156,596.99 |
| 2140 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -34.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -2,378,131.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,081,610.10 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 6,636.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 5,011,080.51 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -85,333.33 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 134,998.64 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 41,113,116.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,162,782.27 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -10,288,345.32 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 10,151,660.58 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -280,364.01 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 102,437.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -314,611.57 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -10,288,345.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -280,364.01 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 15,156,596.99 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 2,378,131.25 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,966,018.91 |
| 7320 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | 34.64 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | -44,467.00 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -41,889,779.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,934,212.34 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -10,151,660.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -102,437.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 14,618,658.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,636.00 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -92,806.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,265,118.43 |
| 8690 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -34.64 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 44,467.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 40,841,552.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,885,985.29 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,048,227.05 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 85,333.33 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -134,998.64 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -41,113,116.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -41,162,782.27 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 85,333.33 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -134,998.64 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -41,113,116.96 |
| 9000 | 4802 | C | B | | | | | DISC | NEW | | | X | | U | | N | 4 | | -34.64 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 4 | | 44,467.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 41,889,779.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 771,430.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 14,618,658.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -6,636.00 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 4 | | -92,806.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 14,519,216.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Supply Fund
Budget Account Id: 024-60-4535 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4535

| | | |
|---|---|---|
| 1000 | Total new obligations | 38,925,336.29 |
| 2140 | Unobligated balance carried forward, start of year | 3,081,610.10 |
| 2210 | Resources available from recoveries of prior year obligations | 6,636.00 |
| 2440 | Unobligated balance carried forward, end of year | 5,011,080.51 |
| 5800 | Offsetting collections (cash) | 41,162,782.27 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -314,611.57 |
| 7240 | Obligated balance, start of year | 6,966,018.91 |
| 7320 | Total outlays (gross) | -41,934,212.34 |
| 7440 | Obligated balance, end of year | 4,265,118.43 |
| 8690 | Outlays from new discretionary authority | 40,885,985.29 |
| 8693 | Outlays from discretionary balances | 1,048,227.05 |
| 8800 | Federal sources | -41,162,782.27 |
| 9000 | Outlays | 771,430.07 |
| 9502 | Unpaid obligation, end of year | 14,519,216.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -46,289,911.23 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 4 | | 48,871,196.58 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -8,468.79 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 265,160.72 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -9,819,948.85 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 4 | | 11,328,508.02 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 25,736,355.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,082,892.14 |
| 2140 | 4201 | C | B | | | | | | | | | | | U | | N | 4 | | -15,929,631.06 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 37,299,259.42 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 114,893,098.13 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 6,759,718.73 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | -46,289,911.23 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -8,468.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | -9,819,948.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 86,904,116.35 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 66,332,121.76 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -114,893,098.13 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 97,463,565.71 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 28,018,482.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,588,949.66 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -37,299,259.42 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 37,366,299.17 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,759,718.73 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | 5,614,626.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,078,052.11 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -37,299,259.42 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | -6,759,718.73 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 4 | | 46,289,911.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 4 | | 9,819,948.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,050,881.93 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | 8,468.79 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | -265,160.72 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -25,736,355.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,993,047.62 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -37,366,299.17 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 4 | | -5,614,626.87 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 48,871,196.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 11,328,508.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,218,778.56 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -8,468.79 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 265,160.72 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 25,736,355.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,993,047.62 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 114,893,098.13 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -97,463,565.71 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -28,018,482.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,588,949.66 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 4 | | 114,893,098.13 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 4 | | -97,463,565.71 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -28,018,482.08 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 4 | | -8,468.79 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 4 | | 265,160.72 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 25,736,355.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,404,097.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 4 | | 48,871,196.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 4 | | 11,328,508.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 60,199,704.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Yard Fund
Budget Account Id: 024-60-4743 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-4743

| | | |
|---|---|---|
| 1000 | Total new obligations | 30,082,892.14 |
| 2140 | Unobligated balance carried forward, start of year | 86,904,116.35 |
| 2440 | Unobligated balance carried forward, end of year | 66,332,121.76 |
| 5800 | Offsetting collections (cash) | 10,588,949.66 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,078,052.11 |
| 7240 | Obligated balance, start of year | 12,050,881.93 |
| 7320 | Total outlays (gross) | -25,993,047.62 |
| 7440 | Obligated balance, end of year | 17,218,778.56 |
| 8693 | Outlays from discretionary balances | 25,993,047.62 |
| 8800 | Federal sources | -10,588,949.66 |
| 9000 | Outlays | 15,404,097.96 |
| 9502 | Unpaid obligation, end of year | 60,199,704.60 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4127 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -1,205,703,005.21 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 7 | | 1,950,673,229.26 |
| 2140 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | -744,970,224.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 6026 | 4114 | D | E | P | | | | MAND | | | | X | | | U | | N | 7 | | 121,109,119.72 |
| 6026 | 4127 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 1,205,703,005.21 |
| 6026 | 4127 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -1,777,067,095.28 |
| 6026 | 4129 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -149,385,000.00 |
| 6026 | 4394 | C | B | | | | | MAND | | | | X | | | U | | N | 7 | | 744,970,224.05 |
| 6026 | 4394 | C | E | | | | | MAND | | | | X | | | U | | N | 7 | | -145,330,253.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9201 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 1,946,681,456.64 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,922,846,966.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

| | | |
|---|---|---|
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 6026 | Appropriation (trust fund) | 0.00 |
| 9201 | Total investments, start of year: Federal securities: Par value | 1,946,681,456.64 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,922,846,966.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -89,244,158.92 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 73,079,713.61 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -451,189.83 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 1,263,375.69 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 36,254,296.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,902,036.92 |
| 2140 | 4171 | D | B | | | | | MAND | | 20 | 8147 | X | | U | | N | 7 | | 123,056,770.62 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 12,727,088.78 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -89,244,158.92 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -451,189.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,088,510.65 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 158,738,600.81 |
| 6200 | 4171 | D | B | | | | | MAND | | 20 | 8147 | X | | U | | N | 7 | | -123,056,770.62 |
| 6200 | 4171 | D | E | | | | | MAND | | 20 | 8147 | X | | U | | N | 7 | | 226,608,897.70 |
| 6200 | 4173 | D | E | | | | | MAND | | 20 | 2004 | X | | U | | N | | | 30,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 133,552,127.08 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 89,244,158.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 451,189.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 89,695,348.75 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -36,254,296.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -36,254,296.37 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 73,079,713.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,263,375.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,343,089.30 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 281,368.38 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 35,972,927.99 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 36,254,296.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 36,254,296.37 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 73,079,713.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 1,263,375.69 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,343,089.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Boat Safety
Budget Account Id: 024-60-8149 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8149

| | | |
|---|---|---|
| 1000 | Total new obligations | 20,902,036.92 |
| 2140 | Unobligated balance carried forward, start of year | 46,088,510.65 |
| 2440 | Unobligated balance carried forward, end of year | 158,738,600.81 |
| 6200 | Transferred from other accounts [Treas Acct] | 133,552,127.08 |
| 7240 | Obligated balance, start of year | 89,695,348.75 |
| 7320 | Total outlays (gross) | -36,254,296.37 |
| 7440 | Obligated balance, end of year | 74,343,089.30 |
| 8697 | Outlays from new mandatory authority | 281,368.38 |
| 8698 | Outlays from mandatory balances | 35,972,927.99 |
| 9000 | Outlays | 36,254,296.37 |
| 9502 | Unpaid obligation, end of year | 74,343,089.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /09 -8314 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 7 | | 33,750,000.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 11,250,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,000,000.00 |
| 4026 | 4126 | D | E | | | | | DISC | | | | X | | | U | | Y | 7 | | 45,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -11,250,000.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 7 | | 33,750,000.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 11,250,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 11,250,000.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 7 | | 33,750,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Trust Fund Share of Expenses
Budget Account Id: 024-60-8314 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8314

| | | |
|---|---|---|
| 1000 | Total new obligations | 45,000,000.00 |
| 4026 | Appropriation (trust fund) | 45,000,000.00 |
| 7320 | Total outlays (gross) | -11,250,000.00 |
| 7440 | Obligated balance, end of year | 33,750,000.00 |
| 8690 | Outlays from new discretionary authority | 11,250,000.00 |
| 9000 | Outlays | 11,250,000.00 |
| 9502 | Unpaid obligation, end of year | 33,750,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -100,136.46 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 129,098.65 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,164.23 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,158.89 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 664,278.04 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -88,687.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 604,547.89 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 1,832,571.29 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -100,136.46 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -2,164.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,730,270.60 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 2,033,353.01 |
| 4026 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 907,630.30 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 100,136.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 2,164.23 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 102,300.69 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -664,278.04 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 88,687.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -575,591.04 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 129,098.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 2,158.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 131,257.54 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 664,278.04 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -88,687.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 664,278.04 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -88,687.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 575,591.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9201 | 1610 | D | B | | | | | | | | | X | | | U | | N | | | 1,270,000.00 |
| 9202 | 1610 | D | E | | | | | | | | | | | | U | | N | | | 1,260,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 7 | | 129,098.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 7 | | 2,158.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 131,257.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: General Gift Fund
Budget Account Id: 024-60-8533 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8533

| | | |
|---|---|---|
| 1000 | Total new obligations | 604,547.89 |
| 2140 | Unobligated balance carried forward, start of year | 1,730,270.60 |
| 2440 | Unobligated balance carried forward, end of year | 2,033,353.01 |
| 4026 | Appropriation (trust fund) | 907,630.30 |
| 7240 | Obligated balance, start of year | 102,300.69 |
| 7320 | Total outlays (gross) | -575,591.04 |
| 7440 | Obligated balance, end of year | 131,257.54 |
| 8690 | Outlays from new discretionary authority | 664,278.04 |
| 8693 | Outlays from discretionary balances | -88,687.00 |
| 9000 | Outlays | 575,591.04 |
| 9201 | Total investments, start of year: Federal securities: Par value | 1,270,000.00 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,260,000.00 |
| 9502 | Unpaid obligation, end of year | 131,257.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 7,139.08 |
| 2140 | 4127 | C | B | | | | | DISC | | | | X | | U | | N | 7 | | -139,842,439.64 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 1,139,109,721.97 |
| 2140 | 4384 | C | B | P | | | | DISC | | | | X | | U | | N | 7 | | -270,286.00 |
| 2140 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 7 | | -998,996,996.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 4026 | 4114 | D | E | P | | | | DISC | | | | X | | U | | N | 7 | | 76,365,952.69 |
| 4026 | 4127 | C | B | | | | | DISC | | | | X | | U | | N | 7 | | 139,842,439.64 |
| 4026 | 4127 | C | E | | | | | DISC | | | | X | | U | | N | 7 | | -241,123,667.93 |
| 4026 | 4129 | C | E | | | | | DISC | | | | X | | U | | N | 7 | | -45,362,248.52 |
| 4026 | 4384 | C | B | P | | | | DISC | | | | X | | U | | N | 7 | | 270,286.00 |
| 4026 | 4394 | C | B | | | | | DISC | | | | X | | U | | N | 7 | | 998,996,996.33 |
| 4026 | 4394 | C | E | | | | | DISC | | | | X | | U | | N | 7 | | -928,982,619.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,139.08 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -7,139.08 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 7,139.08 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 7,139.08 |
| 9201 | 1610 | D | B | | | | | | | | | X | | U | | N | | | 1,124,394,337.96 |
| 9202 | 1610 | D | E | | | | | | | | | | | U | | N | | | 1,176,965,256.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

| | | |
|---|---|---|
| 1000 | Total new obligations | 7,139.08 |
| 2140 | Unobligated balance carried forward, start of year | 0.00 |
| 4026 | Appropriation (trust fund) | 7,139.08 |
| 7320 | Total outlays (gross) | -7,139.08 |
| 8690 | Outlays from new discretionary authority | 7,139.08 |
| 9000 | Outlays | 7,139.08 |
| 9201 | Total investments, start of year: Federal securities: Par value | 1,124,394,337.96 |
| 9202 | Total investments, end of year: Federal securities: Par value | 1,176,965,256.19 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -58,873.19 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 58,873.19 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 31,922,664.43 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 7,673,685.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,596,349.64 |
| 2140 | 4126 | C | B | | | | | MAND | | | | X | | U | | N | 7 | | -189,854.15 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 248,727.34 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -58,873.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 6026 | 4126 | C | B | | | | | MAND | | | | X | | U | | N | 7 | | 189,854.15 |
| 6026 | 4126 | D | E | | | | | MAND | | | | X | | U | | N | 7 | | 31,777,156.86 |
| 6026 | 4128 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 7,629,338.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,596,349.64 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 58,873.19 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -7,673,685.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 58,873.19 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 31,922,664.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,981,537.62 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 7,673,685.21 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 7,673,685.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 58,873.19 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 31,922,664.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 31,981,537.62 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -104,210,765.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 7 | | 101,518,687.41 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,007,482.85 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 7 | | 2,250,789.96 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 16,158,728.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,709,958.19 |
| 2140 | 4126 | D | B | | | | | MAND | | | | X | | U | | N | 7 | | 127,499,406.79 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 7 | | 1,013,400.09 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | -104,210,765.00 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | -1,007,482.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 23,294,559.03 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 4,503,416.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 64,139,220.97 |
| 6026 | 4126 | D | B | | | | | MAND | | | | X | | U | | N | 7 | | -127,499,406.79 |
| 6026 | 4126 | D | E | | | | | MAND | | | | X | | U | | N | 7 | | 163,063,624.07 |
| 6026 | 4128 | D | E | P | | | | MAND | | | | X | | U | | N | 7 | | 15,486,986.72 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,051,204.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 7 | | 104,210,765.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 7 | | 1,007,482.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 105,218,247.85 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -16,158,728.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -16,158,728.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 101,518,687.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,503,416.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 2,250,789.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,266,061.24 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 1,400,947.43 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 14,757,781.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 16,158,728.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,158,728.67 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 7 | | 101,518,687.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,503,416.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 7 | | 2,250,789.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 99,266,061.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Recovery
Budget Account Id: 024-60-8349 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 024-60-8349

| | | |
|---|---|---|
| 1000 | Total new obligations | 54,306,307.83 |
| 2140 | Unobligated balance carried forward, start of year | 23,294,559.03 |
| 2210 | Resources available from recoveries of prior year obligations | 4,503,416.13 |
| 2440 | Unobligated balance carried forward, end of year | 64,139,220.97 |
| 6026 | Appropriation (trust fund) | 90,647,553.64 |
| 7240 | Obligated balance, start of year | 105,277,121.04 |
| 7320 | Total outlays (gross) | -23,832,413.88 |
| 7440 | Obligated balance, end of year | 131,247,598.86 |
| 8697 | Outlays from new mandatory authority | 9,074,632.64 |
| 8698 | Outlays from mandatory balances | 14,757,781.24 |
| 9000 | Outlays | 23,832,413.88 |
| 9502 | Unpaid obligation, end of year | 131,247,598.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 8 | | 68,088.14 |
| 2440 | 4620 | C | E | | | | | | | | | | | U | | N | | | 68,088.14 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -1,351,637.20 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 8 | | 1,747,365.57 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,941,261.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,336,990.24 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 8 | | 178,301.32 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 8 | | 1,173,335.88 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | -1,351,637.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 2,345,112.58 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 8 | | -1,173,335.88 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 8 | | 1,165,213.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,122.34 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 8 | | -1,173,335.88 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 8 | | 1,351,637.20 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 178,301.32 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,941,261.87 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 8 | | -1,165,213.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 8 | | 1,747,365.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 582,152.03 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,941,261.87 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,345,112.58 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -2,345,112.58 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,941,261.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -403,850.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 8 | | 1,747,365.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Miscellaneous Trust Revolving Funds [United States Coast Guard]
Budget Account Id: 024-60-9981 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-9981

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,336,990.24 |
| 2140 | Unobligated balance carried forward, start of year | 68,088.14 |
| 2440 | Unobligated balance carried forward, end of year | 68,088.14 |
| 5800 | Offsetting collections (cash) | 2,345,112.58 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -8,122.34 |
| 7240 | Obligated balance, start of year | 178,301.32 |
| 7320 | Total outlays (gross) | -1,941,261.87 |
| 7440 | Obligated balance, end of year | 582,152.03 |
| 8693 | Outlays from discretionary balances | 1,941,261.87 |
| 8800 | Federal sources | -2,345,112.58 |
| 9000 | Outlays | -403,850.71 |
| 9502 | Unpaid obligation, end of year | 1,747,365.57 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | -161,830.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 7,532.36 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -154,297.78 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | | N | 1 | | 161,830.14 |
| 7340 | 4801 | D | E | | | | | | | | | X | | E | | | N | 1 | | -162,186.80 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -34,331.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -7,532.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 7,889.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,331.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -162,186.80 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -34,331.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,889.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -188,628.78 |
| 9502 | 4801 | D | E | | | | | | | | | | | E | | | N | 1 | | -162,186.80 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -34,331.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 7,889.02 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -188,628.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 950,514.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 170,902.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,121,416.64 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -64,082.35 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -950,514.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 897,168.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,633.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -170,902.33 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 160,165.54 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,082.35 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,633.54 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 897,168.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,633.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 160,165.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,055,700.75 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,082.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 64,082.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 897,168.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,633.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 160,165.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,055,700.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -22,401.05 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 19,368,377.92 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,160,052.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,506,029.81 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,741,398.99 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -36,803.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,778,202.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -19,368,377.92 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,304,755.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -8,725.56 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 12,015.65 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,160,052.94 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,473,631.05 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,741,398.99 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -4,402.50 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 36,803.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,045.54 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 22,401.05 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,401.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -22,401.05 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,304,755.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,725.56 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,015.65 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,473,631.05 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,402.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,754,872.81 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,741,398.99 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 36,803.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,778,202.54 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -16,626.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08 -0566 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 16,626.06 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,741,398.99 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -16,626.06 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 36,803.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,761,576.48 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,304,755.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -8,725.56 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 12,015.65 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 3,473,631.05 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -4,402.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,777,273.86 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09 -0566 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,115,490.17 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 276,056.71 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,033,541.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,425,088.15 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -30,810,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -1,530,248.52 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -12,584,663.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -44,924,911.85 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 51,350,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -2,033,541.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,115,490.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 276,056.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,391,546.88 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,033,541.27 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,033,541.27 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,115,490.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 276,056.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,391,546.88 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: National Protection and Programs Directorate
Budget Account Id: 024-65-0566 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0566

| | | |
|---|---|---|
| 1000 | Total new obligations | 6,425,088.15 |
| 2398 | Unobligated balance expiring or withdrawn | -44,924,911.85 |
| 4000 | Appropriation | 51,350,000.00 |
| 7240 | Obligated balance, start of year | 23,473,148.67 |
| 7320 | Total outlays (gross) | -4,875,826.16 |
| 7340 | Adjustments in expired accounts (net) | -8,919.00 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 25,013,491.66 |
| 8690 | Outlays from new discretionary authority | 2,033,541.27 |
| 8693 | Outlays from discretionary balances | 2,842,284.89 |
| 8840 | Non-Federal sources | -16,626.06 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 16,626.06 |
| 9000 | Outlays | 4,859,200.10 |
| 9502 | Unpaid obligation, end of year | 25,035,892.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -370,297,293.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 321,730,515.65 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 816,000.00 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 65,033.36 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -56,457,120.99 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 60,852,953.34 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 67,571,475.97 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,008,245.99 |
| 1000 | 4981 | D | E | | | | | | | | | X | | U | | N | | | -1,427.70 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 59,111.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,331,001.48 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 603,874,058.64 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 1,864,131.00 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 683,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -370,297,293.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -56,457,120.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 179,666,774.86 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 357,380.57 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 1,647.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 359,028.13 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 281,605,840.39 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 318.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 58,312,658.26 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 42,785,332.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 382,704,148.72 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 300,000,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -683,000.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 533,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 1,234,977.00 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 150,000.00 |
| 5800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | 0.01 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 10,152.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,245,129.35 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,864,131.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 629,154.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,234,977.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -1,864,131.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 370,297,293.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 56,457,120.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 424,890,283.78 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -816,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -67,571,475.97 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,008,245.99 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -59,111.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,438,341.61 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -629,154.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 321,730,515.65 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -357,380.57 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 65,033.36 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 60,852,953.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,647.56 |
| 7440 | 4981 | D | E | | | | | | | | | | | U | | N | | | -1,427.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 381,658,892.52 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,558,273.01 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 816,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 64,013,202.96 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,008,245.99 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 59,111.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 62,880,068.60 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,234,977.00 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,234,977.01 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 683,000.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -533,000.00 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -150,000.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -10,152.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -10,152.34 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 683,000.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -533,000.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -1,234,977.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -150,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 816,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 67,571,475.97 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,008,245.99 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | U | | N | | | -0.01 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -10,152.34 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 59,111.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 65,193,212.26 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 321,730,515.65 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -357,380.57 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 65,033.36 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 60,852,953.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -1,647.56 |
| 9502 | 4981 | D | E | | | | | | | | | | | U | | N | | | -1,427.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 382,288,046.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget 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:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 206,919.83 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -206,919.83 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 206,919.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,919.83 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 206,919.83 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: United States Visitor and Immigrant Status Indicator Technology
Budget Account Id: 024-65-0521 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0521

| | | |
|---|---|---|
| 1000 | Total new obligations | 22,331,001.48 |
| 2140 | Unobligated balance carried forward, start of year | 179,666,774.86 |
| 2210 | Resources available from recoveries of prior year obligations | 359,028.13 |
| 2440 | Unobligated balance carried forward, end of year | 382,704,148.72 |
| 4000 | Appropriation | 300,000,000.00 |
| 5800 | Offsetting collections (cash) | 1,245,129.35 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -1,234,977.00 |
| 7240 | Obligated balance, start of year | 425,097,203.61 |
| 7320 | Total outlays (gross) | -66,438,341.61 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 381,865,812.35 |
| 8690 | Outlays from new discretionary authority | 3,558,273.01 |
| 8693 | Outlays from discretionary balances | 62,880,068.60 |
| 8800 | Federal sources | -1,234,977.01 |
| 8840 | Non-Federal sources | -10,152.34 |
| 9000 | Outlays | 65,193,212.26 |
| 9502 | Unpaid obligation, end of year | 382,494,966.35 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /06 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,924,861.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 434,824.71 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,359,685.71 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -81,651.07 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,924,861.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,768,362.63 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -5,800.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 11.86 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -434,824.71 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 2,509,672.01 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 81,651.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -5,788.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,768,362.63 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,800.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,509,672.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,272,246.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 81,651.07 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 81,651.07 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,768,362.63 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -5,800.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 11.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 2,509,672.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,272,246.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,916,237.09 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 562,714.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,478,951.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -248,015.43 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,916,237.09 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,695,998.06 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -562,714.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 534,938.40 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 248,015.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,695,998.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 534,938.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,230,936.46 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 248,015.43 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 248,015.43 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,695,998.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 534,938.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,230,936.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,552,424.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,857,347.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,409,771.89 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,392,008.00 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -253,161.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,645,169.39 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,552,424.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,809,666.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,857,347.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,125,721.68 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,392,008.00 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -90,584.00 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 253,161.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 80,201.89 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,809,666.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,125,721.68 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -90,584.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,844,804.39 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,392,008.00 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 253,161.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,645,169.39 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,401.85 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -31,641.64 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,401.85 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 31,641.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 38,043.49 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,392,008.00 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,401.85 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -31,641.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 253,161.39 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,607,125.90 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,809,666.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,125,721.68 |
| 9502 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -90,584.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,844,804.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | Y | 1 | | -189,650.97 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 2,169,760.09 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 15,360,678.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,340,787.49 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -60,752,335.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -8,703,877.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -69,456,212.51 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 86,797,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -15,360,678.37 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -189,650.97 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,169,760.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,980,109.12 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 15,360,678.37 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 15,360,678.37 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | Y | 1 | | -189,650.97 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 2,169,760.09 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,980,109.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,308,565.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 2,500,474.27 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -611,075.73 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 526,403.07 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 892,764.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 4,813,771.49 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,308,565.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -611,075.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 894,129.97 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 894,129.97 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,308,565.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 611,075.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,919,641.52 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -892,764.18 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,500,474.27 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 526,403.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,026,877.34 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 892,764.18 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 892,764.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 2,500,474.27 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 526,403.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,026,877.34 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -341,549.58 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 8,827,479.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,511.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,503,441.47 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 25,000,000.00 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -25,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,103,159.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,103,159.78 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -8,827,479.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,742,028.88 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -25,000,000.00 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 25,000,000.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,511.18 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -197.61 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,103,159.78 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 197.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 197.61 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 341,549.58 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -341,549.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -341,549.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,742,028.88 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -197.61 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 197.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,400,479.30 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -25,000,000.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 25,000,000.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,103,159.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,103,159.78 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -25,000,000.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 25,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06 /07 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,103,159.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,103,159.78 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,742,028.88 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -197.61 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 197.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,742,028.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -36,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 81,169,905.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,506,601.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 90,640,506.90 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 387,941.80 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -208,055.25 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,157,153.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -12,977,267.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -81,169,905.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 69,094,448.49 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -387,941.80 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 208,055.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -15,425.80 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,506,601.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 8,604,791.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,157,153.64 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 413,050.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 397,624.78 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 36,000.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -36,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -36,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 69,094,448.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -15,425.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 8,604,791.32 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 413,050.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 78,060,864.59 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -387,941.80 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 208,055.25 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,157,153.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,977,267.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07 /08 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -374,666.79 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 374,666.79 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -387,941.80 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 208,055.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 13,157,153.64 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -374,666.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,602,600.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 69,094,448.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -15,425.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,604,791.32 |
| 9502 | 4981 | C | E | | | | | | | | | | | | E | | N | | | 413,050.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 78,096,864.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08 /09 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -271,174,803.21 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 214,468,402.70 |
| 1000 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,293,186.82 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | 1,834,957.51 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 85,546.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,527,529.84 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 42,741,209.73 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,565,759.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,700,355.79 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 418,179,109.29 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | -271,174,803.21 |
| 2140 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | -2,293,186.82 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | -60,527,529.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 85,183,589.42 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 231,406.90 |
| 2398 | 4450 | D | E | | | | | | | | | | | U | | Y | | | 1,084,479.55 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,336,043.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -48,471,078.08 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -34,082,156.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -82,804,797.66 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | Y | | | 20,157.13 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,000,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 1,070,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 70,000.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | -1,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 1 | | 271,174,803.21 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 1 | | 60,527,529.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 330,702,333.05 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | U | | Y | 1 | | 2,293,186.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | Y | 1 | | -1,834,957.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08 /09 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -77,565,759.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -77,107,530.02 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,070,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 214,468,402.70 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -231,406.90 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 85,546.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,741,209.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 255,993,751.92 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -2,293,186.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,834,957.51 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 77,565,759.33 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 77,107,530.02 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -20,157.13 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | U | | Y | 1 | | -2,293,186.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | Y | 1 | | 1,834,957.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 77,565,759.33 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | U | | Y | | | -20,157.13 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 77,087,372.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 214,468,402.70 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -231,406.90 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 85,546.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 42,741,209.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 257,063,751.92 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -09 /10 -0565 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 25,593,555.35 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,003,936.80 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,967,013.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,564,506.08 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 340,518,682.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | | U | | N | | | 115.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 95,982,458.30 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 101,463,238.62 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 537,964,493.92 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 720,116,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,967,013.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,593,555.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,003,936.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 27,597,492.15 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,967,013.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,967,013.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 25,593,555.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,003,936.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 27,597,492.15 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Infrastructure Protection and Information Security
Budget Account Id: 024-65-0565 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

| | | |
|---|---|---|
| 1000 | Total new obligations | 49,605,649.36 |
| 2140 | Unobligated balance carried forward, start of year | 86,077,719.39 |
| 2210 | Resources available from recoveries of prior year obligations | 231,406.90 |
| 2398 | Unobligated balance expiring or withdrawn | -152,261,010.17 |
| 2440 | Unobligated balance carried forward, end of year | 538,858,623.89 |
| 4000 | Appropriation | 806,913,000.00 |
| 5800 | Offsetting collections (cash) | 20,157.13 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 70,000.00 |
| 7240 | Obligated balance, start of year | 453,014,332.43 |
| 7320 | Total outlays (gross) | -112,383,249.26 |
| 7340 | Adjustments in expired accounts (net) | 472,236.14 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 390,407,561.77 |
| 8690 | Outlays from new discretionary authority | 17,327,692.30 |
| 8693 | Outlays from discretionary balances | 95,055,556.96 |
| 8800 | Federal sources | -381,068.64 |
| 8840 | Non-Federal sources | -51,798.77 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 412,710.28 |
| 9000 | Outlays | 111,950,381.85 |
| 9502 | Unpaid obligation, end of year | 391,855,111.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,384,510.57 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 9,668,469.17 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -35,652,239.43 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 41,368,280.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 51,036,750.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,384,510.57 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -35,652,239.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,384,510.57 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 35,652,239.43 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,036,750.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,668,469.17 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 41,368,280.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,036,750.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 9,668,469.17 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 41,368,280.83 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 51,036,750.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05 /13 -0714 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -436,321,273.65 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 594,996,081.45 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -161,502,165.90 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,827,358.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 597,823,439.55 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -436,321,273.65 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -161,502,165.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2145 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | 647,233.50 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 647,233.50 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 436,321,273.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 161,502,165.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 597,823,439.55 |
| 7245 | 4901 | D | E | | | | | | | | | P | | | U | | N | 1 | | -647,233.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 594,996,081.45 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,827,358.10 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -647,233.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 597,176,206.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 594,996,081.45 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,827,358.10 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -647,233.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 597,176,206.05 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-04 /13 -0714 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 833,712,250.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 833,712,250.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05 /13 -0714 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -595,158,820.15 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 560,981,987.00 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,999,594.64 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 46,385,562.81 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,209,135.02 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 1,195,119,605.79 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -595,158,820.15 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -2,999,594.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 596,961,191.00 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 587,752,055.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 595,158,820.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 2,999,594.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 598,158,414.79 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -46,385,562.81 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 560,981,987.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 46,385,562.81 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 46,385,562.81 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 560,981,987.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Biodefense Countermeasures
Budget Account Id: 024-65-0714 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0714

| | | |
|---|---|---|
| 1000 | Total new obligations | 9,209,135.02 |
| 2140 | Unobligated balance carried forward, start of year | 1,430,673,441.00 |
| 2145 | Adjustment to unobligated balance carried forward, start of year | 647,233.50 |
| 2440 | Unobligated balance carried forward, end of year | 1,422,111,539.48 |
| 7240 | Obligated balance, start of year | 1,247,018,604.34 |
| 7245 | Adjustment to obligated balance carried forward, start of year | -647,233.50 |
| 7320 | Total outlays (gross) | -46,385,562.81 |
| 7440 | Obligated balance, end of year | 1,209,194,943.05 |
| 8693 | Outlays from discretionary balances | 46,385,562.81 |
| 9000 | Outlays | 46,385,562.81 |
| 9502 | Unpaid obligation, end of year | 1,209,194,943.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /06 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 512,995.42 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 2,264.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 515,260.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -512,995.42 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 515,260.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -15,260.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -2,264.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -15,260.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 515,260.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -15,260.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 500,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 515,260.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -15,260.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 500,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 213,257.22 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 151,462.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 364,719.72 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -63,950.42 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -213,257.22 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 179,169.75 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -7,319.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -151,462.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 121,599.55 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 63,950.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -7,319.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,169.75 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,319.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,599.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 293,449.88 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 63,950.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 63,950.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,169.75 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -7,319.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 121,599.55 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 293,449.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,112,237.48 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -3,945,075.41 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,327,323.27 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 6,776,484.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,046,494.48 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,851,070.31 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -543,348.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,394,419.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,327,323.27 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,534,505.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -23,839.78 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 22,515.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -6,776,484.10 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,468,908.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,851,070.31 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -299,482.81 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 21.29 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,348.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,760.06 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,112,237.48 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,467,270.30 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 3,945,075.41 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -141,706.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,448,335.97 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,467,270.30 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -141,706.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,534,505.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -23,839.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,515.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,468,908.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -299,482.81 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 21.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,093,651.24 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,851,070.31 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,348.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,394,419.15 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,448,335.97 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,543.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,449,879.03 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,307.28 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 2,448,335.97 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,543.06 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 6,307.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,456,186.31 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -2,448,335.97 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,851,070.31 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,543.06 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -6,307.28 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 543,348.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,938,232.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,534,505.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -23,839.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 22,515.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 2,468,908.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -299,482.81 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 21.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,702,628.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 2,610,078.34 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 64,624.75 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,015,887.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,690,590.39 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -18,986,500.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -15,514,657.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -34,501,157.61 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 29,210,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 10,719,203.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -2,015,887.30 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -10,719,203.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,610,078.34 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,624.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,044,499.91 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,015,887.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,015,887.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 2,610,078.34 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 64,624.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,674,703.09 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -05 /06 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 328,351.45 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 53,810.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 382,161.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -328,351.45 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 379,827.71 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -53,810.46 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,334.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 379,827.71 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,334.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 382,161.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 379,827.71 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,334.20 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 382,161.91 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06 /07 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 5,964,185.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 255,753.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,219,939.12 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,381,023.16 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -5,964,185.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,713,083.37 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -255,753.32 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 125,832.59 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,381,023.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,713,083.37 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,832.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,838,915.96 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,381,023.16 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,381,023.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,713,083.37 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 125,832.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,838,915.96 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07 /08 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,045,331.53 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 226,122.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,271,453.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,324,333.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,045,331.53 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 7,767,249.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,475.03 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 362.60 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -226,122.15 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 179,870.85 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,324,333.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,112.43 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,767,249.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,475.03 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 362.60 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,870.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,943,007.71 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,324,333.54 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,324,333.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 7,767,249.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,475.03 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 362.60 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 179,870.85 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,943,007.71 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08 /09 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,950,668.74 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 51,356,734.44 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 92,885.99 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,913,564.96 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,074,673.88 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 15,118,430.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 778,491.57 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 79,235,930.98 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -62,950,668.74 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -9,913,564.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,371,697.28 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 2,594,674.52 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -2,221,342.80 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -3,537,171.43 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -2,429,366.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -8,187,880.23 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 62,950,668.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 9,913,564.96 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 72,864,233.70 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -15,118,430.96 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 51,356,734.44 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,594,674.52 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 92,885.99 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,074,673.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,929,619.79 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 15,118,430.96 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 15,118,430.96 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 51,356,734.44 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -2,594,674.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08 /09 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 92,885.99 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 7,074,673.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 55,929,619.79 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09 /10 -0117 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 42,451.67 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,494.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,945.80 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 83,187,650.00 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 26,181,424.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 17,166,580.20 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,388,400.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 127,924,054.20 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 127,981,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -14,494.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 42,451.67 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,494.13 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 14,494.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 42,451.67 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: National Protection and Programs Directorate
Budget Account: Office of Health Affairs
Budget Account Id: 024-65-0117 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-65-0117

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,526,027.76 |
| 2140 | Unobligated balance carried forward, start of year | 6,371,697.28 |
| 2210 | Resources available from recoveries of prior year obligations | 2,594,674.52 |
| 2398 | Unobligated balance expiring or withdrawn | -42,689,037.84 |
| 2440 | Unobligated balance carried forward, end of year | 127,924,054.20 |
| 4000 | Appropriation | 157,191,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 10,719,203.00 |
| 7240 | Obligated balance, start of year | 104,664,262.61 |
| 7320 | Total outlays (gross) | -24,312,538.66 |
| 7340 | Adjustments in expired accounts (net) | -33,451.91 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,448,335.97 |
| 7440 | Obligated balance, end of year | 74,978,758.25 |
| 8690 | Outlays from new discretionary authority | 2,030,381.43 |
| 8693 | Outlays from discretionary balances | 22,282,157.23 |
| 8800 | Federal sources | -2,449,879.03 |
| 8840 | Non-Federal sources | -6,307.28 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,456,186.31 |
| 9000 | Outlays | 21,856,352.35 |
| 9502 | Unpaid obligation, end of year | 88,306,938.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 26,024,067.88 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 9,951,418.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,975,485.88 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,700,160.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,768,146.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -6,067,986.45 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -26,024,067.88 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,907,552.92 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,700,160.28 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -25,193.21 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -9,951,418.00 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -53.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,768,146.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -25,193.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,907,552.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -25,193.21 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -53.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 29,882,306.22 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,700,160.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,768,146.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,067,986.45 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -481,273.56 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 481,273.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 889,969.27 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -889,969.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 481,273.56 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -889,969.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -481,273.56 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | | N | 1 | | 889,969.27 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -481,273.56 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | | N | 1 | | 889,969.27 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 481,273.56 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | | N | 1 | | -889,969.27 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | | N | 1 | | -1,700,160.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 7,768,146.73 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,067,986.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 29,907,552.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -25,193.21 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -53.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,882,306.22 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /04 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 714,421.55 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 1,809.61 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,375.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 434.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -714,421.55 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 715,797.16 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,675.61 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 434.00 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,809.61 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,375.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,300.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 715,797.16 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,675.61 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 434.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 711,555.55 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,809.61 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,375.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -434.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,809.61 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,375.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -434.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 715,797.16 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,675.61 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 434.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 711,555.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 371,203,641.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 32,099,279.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 403,302,920.92 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 6,794,558.71 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,731,064.47 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -98,669,840.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -97,606,346.38 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -371,203,641.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 274,290,319.33 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,794,558.71 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,731,064.47 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -272,012.80 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -32,099,279.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 31,406,255.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 98,669,840.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -272,012.80 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 274,290,319.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -272,012.80 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 31,406,255.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 305,424,561.74 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,794,558.71 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,731,064.47 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 98,669,840.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,606,346.38 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,320,773.15 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,094,318.66 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -226,454.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -2,320,773.15 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 2,094,318.66 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 226,454.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 2,320,773.15 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,094,318.66 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -226,454.49 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -6,794,558.71 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,731,064.47 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 98,669,840.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,606,346.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 274,290,319.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -272,012.80 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 31,406,255.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 305,424,561.74 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0562 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 143,970.15 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -143,970.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 143,970.15 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 143,970.15 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 143,970.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /05 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 85,868,655.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 47,949.43 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 85,916,604.90 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -15,954,265.22 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -85,868,655.47 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 67,771,117.50 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -17.38 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -47,949.43 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,191,222.18 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 15,954,265.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -17.38 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,771,117.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17.38 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,191,222.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 69,962,322.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 15,954,265.22 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 15,954,265.22 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 67,771,117.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -17.38 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,191,222.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 69,962,322.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -1,684,385.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,263,031,753.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,566,038.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,310,913,406.40 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 8,323,202.15 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -6,495,470.56 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -146,358,311.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -144,530,580.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,263,031,753.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,116,906,358.37 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,323,202.15 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,495,470.56 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -2,930.01 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,566,038.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 51,160,855.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,358,311.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,927.01 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 1,684,385.00 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -1,684,385.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -1,684,385.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,116,906,358.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,930.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 51,160,855.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,166,379,899.14 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,323,202.15 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,495,470.56 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,358,311.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 144,530,580.25 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -49,685.38 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 49,685.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 25,049,685.38 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -24,968,307.17 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -81,378.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 49,685.38 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -25,049,685.38 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -49,685.38 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 24,968,307.17 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | 81,378.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -49,685.38 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 25,049,685.38 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 49,685.38 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -24,968,307.17 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -81,378.21 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -8,323,202.15 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 6,495,470.56 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 146,358,311.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 144,530,580.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,116,906,358.37 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -2,930.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 51,160,855.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,168,064,284.14 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /06 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,725,646.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,767.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,731,414.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -143,826.32 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,725,646.80 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,242,170.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,767.58 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 345,417.14 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 143,826.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,242,170.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 345,417.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,587,588.06 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 143,826.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 143,826.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,242,170.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 345,417.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,587,588.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 2,249,052,985.38 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 31,987,656.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,281,040,642.33 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 5,162,762.77 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -5,703,967.86 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -142,891,823.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -143,433,029.05 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -2,249,052,985.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,096,513,123.69 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,162,762.77 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,703,967.86 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -66,973.28 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 15,871.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -31,987,656.95 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 41,096,308.39 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,891,823.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -49,283.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,096,513,123.69 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,973.28 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,871.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 41,096,308.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,137,558,329.80 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,162,762.77 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,703,967.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,891,823.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 143,433,029.05 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -5,162,762.77 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 5,703,967.86 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 142,891,823.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 143,433,029.05 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,096,513,123.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -66,973.28 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 15,871.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 41,096,308.39 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,137,558,329.80 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 57,868,823.56 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 124,665.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,993,488.98 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -11,763,067.21 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -57,868,823.56 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 44,557,252.93 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -124,665.42 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,673,168.84 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,763,067.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,557,252.93 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,673,168.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,230,421.77 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,763,067.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 11,763,067.21 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 44,557,252.93 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,673,168.84 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,230,421.77 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,070,239,993.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,308,374.92 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,073,548,368.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -50,146,682.91 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,070,239,993.31 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,017,158,960.95 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -3,253,566.92 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 3,178,689.16 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,308,374.92 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 6,670,530.97 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 50,146,682.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 352,928.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,017,158,960.95 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -3,253,566.92 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 3,178,689.16 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 6,670,530.97 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,023,754,614.16 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 50,146,682.91 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 500,000.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -500,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | C | E | | | X | | DISC | | | | X | | E | | | N | 1 | | 1,366.34 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | -1,366.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -500,000.00 |
| 8896 | 4222 | C | E | | | X | | DISC | | | | X | | E | | | N | 1 | | -1,366.34 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 500,000.00 |
| 8896 | 4252 | D | E | | | X | | DISC | | | | X | | E | | | N | | | 1,366.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 500,000.00 |
| 9000 | 4222 | C | E | | | X | | DISC | | | | X | | E | | N | 1 | | 1,366.34 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -500,000.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | E | | N | | | -1,366.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 50,146,682.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,146,682.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,017,158,960.95 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,253,566.92 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 3,178,689.16 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 6,670,530.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,023,754,614.16 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 222,733,581.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,663,724.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 236,397,305.27 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,197,467.21 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -1,788,001.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -40,988,686.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -40,579,221.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -222,733,581.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 183,163,248.22 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,197,467.21 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,788,001.74 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,663,724.12 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,654,836.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,988,686.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 183,163,248.22 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,654,836.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 195,818,084.24 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,197,467.21 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,788,001.74 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,988,686.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,579,221.03 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,197,467.21 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,788,001.74 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 40,988,686.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 40,579,221.03 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 183,163,248.22 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 12,654,836.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 195,818,084.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 15,431,606.81 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 732,793.72 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,438,416.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 22,602,817.37 |
| 2398 | 4510 | C | E | | A | | | | | | | | | | U | | Y | | | -2,933,700,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -87,056,886.83 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -27,340,295.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -3,048,097,182.63 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 3,070,700,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -6,438,416.84 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,431,606.81 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 732,793.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,164,400.53 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,438,416.84 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 6,438,416.84 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 15,431,606.81 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 732,793.72 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,164,400.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09 -0718 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -315,000,000.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 315,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,950,032.46 |
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 229,964.19 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 15,233,820.47 |
| 1000 | 4801 | D | E | | | | | | | | | X | | U | | N | 1 | | -228,403.58 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,420,844.96 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,420,844.96 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 716,211.99 |
| 1000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,560.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 18,208,101.63 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 4,811.91 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 98,241.93 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -15,950,032.46 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 229,964.19 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,420,844.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,170,242.24 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 1,170,242.24 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -98,241.93 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 99,802.54 |
| 5800 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | -1,560.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -4,811.91 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 4,811.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -4,811.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 15,950,032.46 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -229,964.19 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,420,844.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,136,101.32 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -716,211.99 |
| 7320 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,560.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -714,651.38 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -4,811.91 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,233,820.47 |
| 7440 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -228,403.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,420,844.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,421,449.94 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 716,211.99 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,560.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 714,651.38 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 98,241.93 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -99,802.54 |
| 8840 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 1,560.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 98,241.93 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -99,802.54 |
| 9000 | 4252 | C | E | | | X | | DISC | | | | X | | U | | N | | | 1,560.61 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 716,211.99 |
| 9000 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,560.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 714,651.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 15,233,820.47 |
| 9502 | 4801 | D | E | | | | | | | | | | | U | | N | 1 | | -228,403.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,420,844.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,426,261.85 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -77,746,223.90 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 73,921,685.84 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,036.94 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 182,780.18 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,669,794.82 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 97,812,146.02 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -77,746,223.90 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -28,036.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 20,037,885.18 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 105,037,885.18 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 85,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 77,746,223.90 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 28,036.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,774,260.84 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -3,669,794.82 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 73,921,685.84 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 182,780.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,104,466.02 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,669,794.82 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,669,794.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 73,921,685.84 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 182,780.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 74,104,466.02 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 24,439,537.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,675,978.64 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -24,439,537.38 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 19,763,558.74 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,006,972.63 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,675,978.64 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,006,972.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,763,558.74 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,006,972.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,756,586.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,675,978.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,675,978.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 19,763,558.74 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,006,972.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,756,586.11 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06 /07 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,314,651.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 86,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,400,651.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,347,906.30 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,314,651.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 2,355,870.07 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -86,000.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 696,875.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,347,906.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,355,870.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 696,875.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,052,745.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,347,906.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,347,906.30 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 2,355,870.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 696,875.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,052,745.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /08 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 35,000,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -35,000,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 35,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,000,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 35,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -958,999,963.25 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 923,588,231.51 |
| 1000 | 4802 | C | E | | | | | DISC | | | | X | | | U | | N | 1 | | 1,184,462.38 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,070,860.08 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 9,490,474.52 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 31,807,725.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 70.33 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 7,070,626.67 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 919,965,750.00 |
| 2140 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | -1,746,819.49 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | 42,969,250.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -958,999,963.25 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,070,860.08 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,187,983.85 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 0.25 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 523,337.77 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 1,664,577.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,187,914.77 |
| 5800 | 4222 | C | B | | | X | | DISC | | | | X | | | U | | N | 1 | | 1,746,819.49 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -42,969,250.00 |
| 5800 | 4222 | C | E | | | X | | DISC | | | | X | | | U | | N | 1 | | -29,133,111.16 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 42,969,250.00 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | | U | | N | | | 27,386,291.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -919,965,750.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | N | 1 | | 919,965,751.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | N | 1 | | -919,965,750.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 958,999,963.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,070,860.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 46,105,073.33 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -1,184,462.38 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -31,807,725.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -32,992,187.63 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -919,965,751.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 923,588,231.51 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -0.25 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,490,474.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,112,954.78 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,184,462.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 31,807,725.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,992,187.63 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 42,969,250.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -42,969,250.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | -1,746,819.49 |
| 8840 | 4222 | C | E | | | X | | DISC | | | | X | | U | | N | 1 | | 29,133,111.16 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -27,386,291.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | -1,746,819.49 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 42,969,250.00 |
| 9000 | 4222 | C | E | | | X | | DISC | | | | X | | U | | N | 1 | | 29,133,111.16 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -42,969,250.00 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -27,386,291.67 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 1,184,462.38 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 31,807,725.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,992,187.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 923,588,231.51 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -0.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07 /10 -0560 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 9,490,474.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 933,078,705.78 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: State and Local Programs
Budget Account Id: 024-70-0560 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0560

| | | |
|---|---|---|
| 1000 | Total new obligations | 22,602,887.70 |
| 2140 | Unobligated balance carried forward, start of year | 23,396,111.27 |
| 2210 | Resources available from recoveries of prior year obligations | 0.25 |
| 2398 | Unobligated balance expiring or withdrawn | -3,363,097,182.63 |
| 2440 | Unobligated balance carried forward, end of year | 108,396,042.19 |
| 4000 | Appropriation | 3,470,700,000.00 |
| 5800 | Offsetting collections (cash) | 0.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 1.00 |
| 7240 | Obligated balance, start of year | 7,694,533,653.44 |
| 7320 | Total outlays (gross) | -560,063,506.43 |
| 7340 | Adjustments in expired accounts (net) | -1,006,777.67 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 7,156,066,255.79 |
| 8690 | Outlays from new discretionary authority | 6,438,416.84 |
| 8693 | Outlays from discretionary balances | 553,625,089.59 |
| 8800 | Federal sources | 0.00 |
| 8840 | Non-Federal sources | 0.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 0.00 |
| 9000 | Outlays | 560,063,506.43 |
| 9502 | Unpaid obligation, end of year | 8,077,721,203.70 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,565,714.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 443.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,566,158.42 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | 134,384.82 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,565,714.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,565,714.48 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -305,889.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 134,628.72 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -443.94 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 443.94 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -134,384.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -305,645.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,565,714.48 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -305,889.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 134,628.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 443.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,394,897.66 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -134,384.82 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,680,094.67 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,680,094.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,680,094.67 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,680,094.67 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 1,680,094.67 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -1,680,094.67 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | | N | | | -134,384.82 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -134,384.82 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,565,714.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -305,889.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 134,628.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 443.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,394,897.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,338,854.54 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 92,826,610.82 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -74,946,561.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -17,880,049.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,338,854.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,338,854.54 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,826,610.82 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,946,561.41 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,880,049.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,338,854.54 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,826,610.82 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,946,561.41 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,880,049.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -92,826,610.82 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 74,946,561.41 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 17,880,049.41 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 7,338,854.54 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 20,677,745.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,677,774.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -20,677,745.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 20,677,745.15 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,677,745.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,677,774.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,677,745.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 20,677,774.99 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -06 /07 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,769,642.04 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 49,769,671.88 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -3,217,194.25 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,769,642.04 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 46,551,949.04 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -247.00 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 498.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -29.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 29.84 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,217,194.25 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -247.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,551,949.04 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -247.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 498.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 46,552,230.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,217,194.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,217,194.25 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 46,551,949.04 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -247.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 498.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 29.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 46,552,230.63 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -07 /08 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 293,177,986.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 14,789,600.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 307,967,586.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -88,759,301.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -293,177,986.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 218,879,843.61 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -186,686.42 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 57,901.86 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -14,789,600.44 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 270,559.06 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 88,759,301.99 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -186,666.42 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 218,879,843.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -186,686.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 57,901.86 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 270,559.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 219,021,618.11 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 88,759,301.99 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 88,759,301.99 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 218,879,843.61 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -186,686.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 57,901.86 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 270,559.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 219,021,618.11 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -08 /09 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -82,392,216.73 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 273,142,221.61 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 1,580.14 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,926,910.24 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 1,380,371.22 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,322,871.40 |
| 1000 | 4981 | C | E | | | | | | | | | X | | | U | | Y | | | 268.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 210,528,185.68 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 735,376,993.03 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -82,392,216.73 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -3,926,910.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 649,057,866.06 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 23,857.36 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -54,108,776.74 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -384,444,761.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -438,553,537.74 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 82,392,216.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 3,926,910.24 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 86,319,126.97 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -22,322,871.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 273,142,221.61 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -23,857.36 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 1,580.14 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 1,380,371.22 |
| 7440 | 4981 | C | E | | | | | | | | | | | | U | | Y | | | 268.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 274,500,583.89 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,322,871.40 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 22,322,871.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 273,142,221.61 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -08 /09 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -23,857.36 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 1,580.14 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 1,380,371.22 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | Y | | | 268.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 274,500,583.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: 70- -09 /10 -0561 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 208,388.61 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 160,811.46 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,185,511.01 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,554,711.08 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 772,125,288.92 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 1,320,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 773,445,288.92 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | N | 1 | | 775,000,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,185,511.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 208,388.61 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 160,811.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 369,200.07 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,185,511.01 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,185,511.01 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 208,388.61 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 160,811.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 369,200.07 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Firefighter Assistance Grants
Budget Account Id: 024-70-0561 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0561

| | | |
|---|---|---|
| 1000 | Total new obligations | 212,082,896.76 |
| 2140 | Unobligated balance carried forward, start of year | 649,057,866.06 |
| 2210 | Resources available from recoveries of prior year obligations | 23,857.36 |
| 2398 | Unobligated balance expiring or withdrawn | -438,553,537.74 |
| 2440 | Unobligated balance carried forward, end of year | 773,445,288.92 |
| 4000 | Appropriation | 775,000,000.00 |
| 7240 | Obligated balance, start of year | 475,639,173.32 |
| 7320 | Total outlays (gross) | -115,350,493.83 |
| 7340 | Adjustments in expired accounts (net) | -492,559.00 |
| 7440 | Obligated balance, end of year | 571,855,159.89 |
| 8690 | Outlays from new discretionary authority | 1,185,511.01 |
| 8693 | Outlays from discretionary balances | 114,164,982.82 |
| 8800 | Federal sources | 0.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 0.00 |
| 9000 | Outlays | 115,350,493.83 |
| 9502 | Unpaid obligation, end of year | 571,855,159.89 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /06 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6.02 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,317.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,115,846.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,419.89 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,120,943.22 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 50,599.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,115,846.63 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,115,641.13 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -17,114.55 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 67,224.91 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,419.89 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -50,599.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -17,114.55 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6.02 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6.02 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,317.28 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -11,317.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6.02 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -11,317.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,115,641.13 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,114.55 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 67,224.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,154,428.19 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -50,599.52 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -50,599.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 1,115,641.13 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -17,114.55 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 67,224.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,165,751.49 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -106,691.37 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 657,115.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 16,346.20 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -16,300.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 550,469.50 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -452,214.06 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -657,115.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 329,666.48 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 2,505.89 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -16,346.20 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 16,300.57 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 477.65 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -127,703.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 452,214.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 106,691.37 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -5.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 106,686.21 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -5.16 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 329,666.48 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 2,505.89 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 477.65 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -127,703.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 204,941.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 452,214.06 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 62,619.96 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -62,619.96 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -106,686.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -106,686.21 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -62,619.96 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 62,619.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 106,686.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 106,686.21 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 62,619.96 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -62,619.96 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -106,686.21 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 452,214.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 345,527.85 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 329,666.48 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 2,505.89 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 477.65 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | | N | 1 | | -127,703.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 204,946.81 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 796.88 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -9,925.25 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 11,794,732.28 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,961,917.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,747,521.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -4,712,111.59 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -688,516.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,400,628.03 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -11,794,732.28 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,394,022.49 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -272,717.59 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 228,100.54 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,961,917.36 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 252,822.79 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,712,111.59 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 1,401.29 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 688,516.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 247,607.91 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 23,600.00 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -174.80 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -796.88 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 9,925.25 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 971.68 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -18,525.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,000.00 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 23,600.00 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -174.80 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 971.68 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -18,525.25 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,394,022.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -272,717.59 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 228,100.54 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 252,822.79 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,401.29 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,609,501.15 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,712,111.59 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 688,516.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,400,628.03 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,000.00 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,523.70 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -69,651.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -72,174.83 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 2,523.70 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 15,000.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 69,651.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 87,174.83 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -2,523.70 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -15,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 4,712,111.59 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -69,651.13 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 688,516.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,313,453.20 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,394,022.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -272,717.59 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 228,100.54 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 252,822.79 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 1,401.29 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,603,629.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09 -0564 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 9,471,373.56 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 615,369.68 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,865,081.42 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,951,824.66 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -21,489,500.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -5,491,372.89 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -6,046,302.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -33,027,175.34 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 44,979,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 111,419.25 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 1,271.75 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 112,691.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -3,865,081.42 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -111,419.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | U | | Y | 1 | | -1,271.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,471,373.56 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 615,369.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,974,052.24 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,865,081.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 3,865,081.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 9,471,373.56 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 615,369.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,086,743.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: United States Fire Administration and Training
Budget Account Id: 024-70-0564 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0564

| | | |
|---|---|---|
| 1000 | Total new obligations | 13,951,824.66 |
| 2398 | Unobligated balance expiring or withdrawn | -33,027,175.34 |
| 4000 | Appropriation | 44,979,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 112,691.00 |
| 7240 | Obligated balance, start of year | 17,418,933.99 |
| 7320 | Total outlays (gross) | -9,667,323.99 |
| 7340 | Adjustments in expired accounts (net) | 230,493.36 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 121,686.21 |
| 7440 | Obligated balance, end of year | 21,942,923.23 |
| 8690 | Outlays from new discretionary authority | 3,865,081.42 |
| 8693 | Outlays from discretionary balances | 5,802,242.57 |
| 8800 | Federal sources | -121,686.21 |
| 8840 | Non-Federal sources | -72,174.83 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 193,861.04 |
| 9000 | Outlays | 9,473,462.95 |
| 9502 | Unpaid obligation, end of year | 22,061,071.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 5,698,362.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -2,376,003.07 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -5,698,362.52 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,322,359.45 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -117,556.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,376,003.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -117,556.30 |
| 7410 | 4221 | C | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 193,770.55 |
| 7440 | 4221 | C | E | | | F | | DISC | | | | | | E | | | N | 1 | | 193,770.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,322,359.45 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -117,556.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,398,573.70 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,376,003.07 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 5,698,362.52 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -3,516,130.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -2,376,003.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -193,770.55 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | -5,698,362.52 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | 3,516,130.00 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 2,376,003.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 193,770.55 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | | N | 1 | | 5,698,362.52 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | | N | 1 | | -3,516,130.00 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -2,376,003.07 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 2,376,003.07 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,182,232.52 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,322,359.45 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -117,556.30 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /06 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 3,204,803.15 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,035,526.63 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 8,529,647.37 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 430,118.46 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,500,301.19 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 1,157,600.19 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 6,472,624.93 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,357.17 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 603,004.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,658,524.93 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 49,979,941.50 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 50,000.00 |
| 2140 | 4398 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | -25,146,203.49 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -8,035,526.63 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -2,500,301.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,347,910.19 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 463,082.92 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 5,817,291.68 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 2,361,056.31 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 5,017.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,183,365.05 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -50,000.00 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 50,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5845 | 4398 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 25,146,203.49 |
| 5845 | 4398 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | -25,146,203.49 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 8,035,526.63 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 2,500,301.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,535,827.82 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -6,472,624.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -603,004.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,075,629.56 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,529,647.37 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -463,082.92 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 430,118.46 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,157,600.19 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,357.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,655,640.27 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,066,231.26 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 3,406,393.67 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 603,004.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,009,398.30 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 50,000.00 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -50,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 50,000.00 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -50,000.00 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 6,472,624.93 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 603,004.63 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,075,629.56 |
| 9401 | 4398 | C | B | | | | | DISC | | | | X | | U | | N | 1 | | 25,146,203.49 |
| 9402 | 4398 | C | E | | | | | DISC | | | | X | | U | | N | 1 | | 25,146,203.49 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 8,529,647.37 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -463,082.92 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 430,118.46 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 1,157,600.19 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,357.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,655,640.27 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05 /07 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -838,024.09 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,230,144.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,392,120.39 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -267,188.89 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,230,144.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,962,955.59 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 267,188.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 838,024.09 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -838,024.09 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -838,024.09 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,962,955.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,124,931.50 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 267,188.89 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,392,120.39 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,124,931.50 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -267,188.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,392,120.39 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,124,931.50 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 267,188.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 2,392,120.39 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -2,124,931.50 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -267,188.89 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 267,188.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -05 /07 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 267,188.89 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,962,955.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06 /08 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -4,847,869.48 |
| 7240 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,887,519.21 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 28,378,032.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,417,682.21 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -868,575.36 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -28,378,032.48 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 27,509,457.12 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 868,575.36 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 4,847,869.48 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -2,960,350.27 |
| 7410 | 4251 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,887,519.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -2,960,350.27 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 27,509,457.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 24,549,106.85 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 868,575.36 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 23,530,162.62 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -24,549,106.47 |
| 8800 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,018,943.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -23,530,162.62 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 24,549,106.47 |
| 8896 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | -1,018,943.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 23,530,162.62 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -24,549,106.47 |
| 9000 | 4252 | C | E | | | F | | DISC | | | | X | | E | | N | | | 1,018,943.85 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 868,575.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06 /08 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 868,575.36 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 27,509,457.12 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07 /08 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -2,931,240.88 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,144,047.83 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 13,785,064.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 450,849.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 10,160,624.87 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,320,420.45 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -187,074.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,507,494.63 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -13,785,064.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,887,684.33 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -601,636.81 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 682,516.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -450,849.44 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -95,055.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,320,420.45 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 158,218.40 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 187,074.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 303,308.08 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 2,931,240.88 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 476,390.70 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,420,468.48 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,144,047.83 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -476,449.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -683,295.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,533.28 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 476,390.70 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,420,468.48 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -476,449.00 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -683,295.21 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,887,684.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -601,636.81 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 682,516.32 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -95,055.21 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 158,218.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07 /08 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,927,905.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,320,420.45 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 187,074.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,507,494.63 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,188,971.72 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,750,031.40 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,410,465.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 28,474.98 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -11,188,971.72 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 7,750,031.40 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,410,465.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -28,474.98 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 11,188,971.72 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,750,031.40 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,410,465.34 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,320,420.45 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 187,074.18 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,535,969.61 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,887,684.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -601,636.81 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 682,516.32 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -95,055.21 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 158,218.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,031,727.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08 /09 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,691,886.69 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 49,982,765.66 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -233,359.23 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 106,416.71 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 7,919,451.76 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,083,388.21 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 363,111.42 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 42,266,292.94 |
| 2140 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 27,787,830.53 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | 103,054.91 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -33,691,886.69 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -233,359.23 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 36,595,043.88 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -36,595,043.88 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -13,505,503.66 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -1,427,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -51,527,547.54 |
| 5800 | 4222 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -27,787,830.53 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 20,370,334.85 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | | U | | Y | | | 7,417,495.68 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -42,266,292.94 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 3,854,841.26 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 75,097,650.11 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -103,054.91 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | | U | | Y | 1 | | 45,373.61 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | | U | | Y | 1 | | 870,097.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 37,498,614.43 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -42,266,292.94 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | U | | Y | 1 | | -103,054.91 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 33,691,886.69 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 233,359.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08 /09 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -8,444,101.93 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -7,919,451.76 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -3,854,841.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -75,097,650.11 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -45,373.61 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -870,097.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 49,982,765.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 106,416.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -29,778,779.91 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,919,451.76 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 27,787,830.53 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -20,370,334.85 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -7,417,495.68 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | U | | Y | 1 | | 27,787,830.53 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | -20,370,334.85 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -7,417,495.68 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 7,919,451.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,919,451.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 49,982,765.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 106,416.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 50,089,182.37 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09 /10 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 13,342,334.00 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 298,927.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,641,261.42 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 48,391,991.58 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 7,753,747.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 56,145,738.58 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 69,598,975.54 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 188,024.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 69,787,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | -298,927.42 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -69,598,975.54 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -188,024.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,342,334.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -56,444,666.00 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 298,927.42 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | N | | | 298,927.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 13,342,334.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09 /11 -0715 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 10,650,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 15,778,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 26,428,000.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -26,428,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,650,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -15,778,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 10,650,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Radiological Emergency Preparedness Program
Budget Account Id: 024-70-0715 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0715

| | | |
|---|---|---|
| 1000 | Total new obligations | 55,033,174.56 |
| 2140 | Unobligated balance carried forward, start of year | 50,942,954.07 |
| 2210 | Resources available from recoveries of prior year obligations | 463,082.92 |
| 2398 | Unobligated balance expiring or withdrawn | -51,527,547.54 |
| 2440 | Unobligated balance carried forward, end of year | 80,107,103.63 |
| 5800 | Offsetting collections (cash) | 0.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 133,713,614.43 |
| 5845 | Portion precluded from obligation (limitation on obligations) | 0.00 |
| 7240 | Obligated balance, start of year | 45,760,515.88 |
| 7320 | Total outlays (gross) | -22,313,270.69 |
| 7340 | Adjustments in expired accounts (net) | 185,751.78 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 165,237.27 |
| 7440 | Obligated balance, end of year | -55,345,288.55 |
| 8690 | Outlays from new discretionary authority | 3,365,158.68 |
| 8693 | Outlays from discretionary balances | 18,948,112.01 |
| 8800 | Federal sources | -165,295.57 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 165,295.57 |
| 9000 | Outlays | 22,147,975.12 |
| 9401 | Unavailable balance, start of year: Offsetting collections | 25,146,203.49 |
| 9402 | Unavailable balance, end of year: Offsetting collections | 25,146,203.49 |
| 9502 | Unpaid obligation, end of year | 128,446,099.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 24,688.02 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,403.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,091.95 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -24,688.02 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 24,688.02 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,403.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 1,403.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,688.02 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,403.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,091.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 24,688.02 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 1,403.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 26,091.95 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 230,159.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -230,159.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 230,159.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -230,159.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -230,159.11 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 230,159.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -230,159.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 230,159.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -230,159.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Office of the Undersecretary for Emergency Preparedness and Resp
Budget Account Id: 024-70-0710 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0710

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 256,251.06 |
| 7340 | Adjustments in expired accounts (net) | -230,159.11 |
| 7440 | Obligated balance, end of year | 26,091.95 |
| 9502 | Unpaid obligation, end of year | 26,091.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -323,362.98 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -143,251.33 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,911,222.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 61,180.44 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -45,872.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,459,916.18 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -763,427.48 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,911,222.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,147,933.35 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -310,612.20 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -61,180.44 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 45,872.93 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 61,180.44 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -45,872.93 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 763,427.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -310,474.35 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 323,362.98 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -323,362.98 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 143,251.33 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -143,251.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -323,362.98 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -143,251.33 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,147,933.35 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -310,612.20 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 61,180.44 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -45,872.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,386,014.35 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 763,427.48 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 246,655.12 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -246,655.12 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,332.85 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,332.85 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -246,655.12 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 246,655.12 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,332.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,332.85 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 246,655.12 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -246,655.12 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 763,427.48 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,332.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 762,094.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 5,147,933.35 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -310,612.20 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 61,180.44 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -45,872.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,852,628.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -17.50 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -6,503,376.54 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -9,908.42 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -299,813.28 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 21,751,776.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 212,961.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,151,623.08 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,548,016.52 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -21,751,776.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 20,199,532.05 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -852,719.60 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 109,400.39 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -212,961.96 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 107,854.21 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,548,016.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -852,655.25 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 17.50 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 6,503,376.54 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -17.50 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -6,385,438.23 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 9,908.42 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 299,813.28 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -9,908.42 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -298,106.02 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 119,645.57 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -17.50 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -6,385,438.23 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -9,908.42 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -298,106.02 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 20,199,532.05 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -852,719.60 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 109,400.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 107,854.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,870,596.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,548,016.52 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,099,756.34 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,039,248.38 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,180,153.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -119,645.57 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -7,099,756.34 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 6,039,248.38 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | 1,180,153.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 119,645.57 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 7,099,756.34 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -6,039,248.38 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | | E | | N | | | -1,180,153.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,548,016.52 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,428,370.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 20,199,532.05 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -852,719.60 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 109,400.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 107,854.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,564,067.05 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 10,256.31 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -17,504,313.25 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 310.94 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -662,201.07 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 62,268,431.51 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 258,844.88 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 44,371,329.32 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -7,996,653.99 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -62,268,431.51 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 54,271,844.72 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -578,205.57 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 203,098.98 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -258,844.88 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 55,681.90 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,996,653.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -578,202.37 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -10,256.31 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 17,504,313.25 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 10,256.31 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -17,235,182.36 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -310.94 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 662,201.07 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 310.94 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -833,744.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,587.79 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 10,256.31 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -17,235,182.36 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 310.94 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -833,744.17 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,271,844.72 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -578,205.57 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 203,098.98 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 55,681.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 35,894,060.75 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /06 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,996,653.99 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 35,348,264.43 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -29,138,327.70 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,307,524.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -97,587.79 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 10,255.75 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -10,255.75 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -78.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -78.61 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -35,348,264.43 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -10,255.75 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 29,138,327.70 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 10,255.75 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 6,307,524.52 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 78.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 97,666.40 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 35,348,264.43 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 10,255.75 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -29,138,327.70 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -10,255.75 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -6,307,524.52 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 7,996,653.99 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -78.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,898,987.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 54,271,844.72 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -578,205.57 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 203,098.98 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 55,681.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 53,952,420.03 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 21.96 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -26,726,858.23 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -1,524,600.65 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 109,166,209.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 407,743.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 81,322,516.14 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -20,235,728.12 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -109,166,209.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 89,039,664.76 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,551,659.68 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,281,334.35 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -407,743.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 17,646.92 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,235,728.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -551,238.59 |
| 7410 | 4221 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -21.96 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 26,726,858.23 |
| 7410 | 4221 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 21.96 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -26,680,238.90 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 1,524,600.65 |
| 7410 | 4251 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 248,931.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,820,151.20 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 21.96 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -26,680,238.90 |
| 7440 | 4251 | C | E | | | F | | DISC | | | | | | E | | N | 1 | | 248,931.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 89,039,664.76 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,551,659.68 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,281,334.35 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 17,646.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 62,355,700.63 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,235,728.12 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 46,118,854.39 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -34,692,738.06 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,246,267.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,820,151.20 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 21.96 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -21.96 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -46,118,854.39 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -21.96 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 34,692,738.06 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 21.96 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 13,246,267.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,820,151.20 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 46,118,854.39 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 21.96 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -34,692,738.06 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -21.96 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -13,246,267.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 20,235,728.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 18,415,576.92 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 89,039,664.76 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,551,659.68 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,281,334.35 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 17,646.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 88,786,986.35 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 69,131.81 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 39,081.10 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 298.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -80,373.00 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -26,173.11 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,740.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,705.58 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 3,645,685.14 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 69,131.81 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -80,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,634,443.95 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5,346.38 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 3,634,084.75 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -69,131.81 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 80,373.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,241.19 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -3,740.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,740.46 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,081.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,346.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 298.32 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -26,173.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,859.93 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,029.26 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,711.20 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,740.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,740.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 39,081.10 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,346.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 298.32 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -26,173.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,859.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: 70- -05 /06 -0711 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 1,012,493.86 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 288.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,012,781.86 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -677,834.18 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -1,012,493.86 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 334,659.68 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -225.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -288.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 288.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 677,834.18 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -225.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 334,659.68 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -225.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 288.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 334,722.28 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 677,834.18 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 677,834.18 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 334,659.68 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -225.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 288.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 334,722.28 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Readiness, Mitigation, Response, and Recovery
Budget Account Id: 024-70-0711 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0711

| | | |
|---|---|---|
| 1000 | Total new obligations | 5,705.58 |
| 2140 | Unobligated balance carried forward, start of year | 3,634,443.95 |
| 2210 | Resources available from recoveries of prior year obligations | 5,346.38 |
| 2440 | Unobligated balance carried forward, end of year | 3,634,084.75 |
| 7240 | Obligated balance, start of year | 147,329,407.77 |
| 7320 | Total outlays (gross) | -31,225,400.75 |
| 7340 | Adjustments in expired accounts (net) | -2,292,795.96 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,037,384.56 |
| 7440 | Obligated balance, end of year | 115,848,954.82 |
| 8690 | Outlays from new discretionary authority | 2,029.26 |
| 8693 | Outlays from discretionary balances | 31,223,371.49 |
| 8800 | Federal sources | -2,038,717.41 |
| 8840 | Non-Federal sources | -78.61 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 2,038,796.02 |
| 9000 | Outlays | 29,186,604.73 |
| 9502 | Unpaid obligation, end of year | 167,498,684.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -189,399.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 578,337.25 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,031.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 393,969.86 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -578,337.25 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 578,337.25 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -167,104.85 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,031.61 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 5,031.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -167,104.85 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 189,399.00 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -189,399.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -189,399.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 578,337.25 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -167,104.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,031.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 226,865.01 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 45,580.76 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -45,580.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -45,580.76 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 45,580.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 45,580.76 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -45,580.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 578,337.25 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -167,104.85 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 5,031.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 416,264.01 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -32.10 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -56,045.55 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | -16.93 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 12,803,468.00 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,128.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,761,501.74 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -3,384.46 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -12,803,468.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 12,800,083.54 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -99,993.98 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,373.42 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,128.32 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 14,128.32 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,384.46 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -98,620.56 |
| 7410 | 4221 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 32.10 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 56,045.55 |
| 7410 | 4221 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -32.10 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -56,045.55 |
| 7410 | 4251 | D | B | | | E | | DISC | | | | X | | E | | N | 1 | | 16.93 |
| 7410 | 4251 | D | E | | | E | | DISC | | | | X | | E | | N | 1 | | -16.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -32.10 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -56,045.55 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | E | | N | 1 | | -16.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 12,800,083.54 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -99,993.98 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,373.42 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 14,128.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,659,496.72 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 3,384.46 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 553,372.32 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -553,372.32 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -553,372.32 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | 553,372.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 553,372.32 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -553,372.32 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 3,384.46 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,384.46 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 12,800,083.54 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -99,993.98 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 1,373.42 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 14,128.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,715,591.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -23,769.49 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -7,510.67 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 17,006,206.65 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 7,914.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,982,841.41 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -193,916.65 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -17,006,206.65 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 16,812,290.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -699,324.55 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -7,914.92 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 7,914.92 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 193,916.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -699,324.55 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 23,769.49 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -23,769.49 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 7,510.67 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -7,510.67 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -23,769.49 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -7,510.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,812,290.00 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -699,324.55 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,914.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,089,600.21 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 193,916.65 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 42,502.37 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,171.12 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,331.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 393,559.39 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -393,559.39 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /06 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -42,502.37 |
| 8896 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | -393,559.39 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 22,171.12 |
| 8896 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | 393,559.39 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 20,331.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 42,502.37 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | E | | N | 1 | | 393,559.39 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -22,171.12 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | E | | N | 1 | | -393,559.39 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -20,331.25 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 193,916.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 193,916.65 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 16,812,290.00 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -699,324.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 7,914.92 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,120,880.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -868,051.12 |
| 7240 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | 63,679.14 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -44,351.44 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 14,096,542.69 |
| 7240 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | -171,695.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,076,123.28 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -770,923.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -14,096,542.69 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 13,412,300.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -1,037,512.21 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 35,088.56 |
| 7340 | 4901 | D | B | | | | | | | | | X | | E | | N | 1 | | 171,695.99 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 1 | | -257,870.78 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 770,923.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,001,916.34 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 868,051.12 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -841,382.32 |
| 7410 | 4251 | C | B | | | E | | DISC | | | | X | | E | | N | 1 | | -63,679.14 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 44,351.44 |
| 7410 | 4251 | C | E | | | E | | DISC | | | | X | | E | | N | 1 | | 63,679.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 71,020.24 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -841,382.32 |
| 7440 | 4251 | C | E | | | E | | DISC | | | | | | E | | N | 1 | | 63,679.14 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,412,300.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,037,512.21 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 35,088.56 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -257,870.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,374,303.31 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 770,923.87 |
| 8800 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,470.47 |
| 8800 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 90,540.82 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -143,090.59 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -71,020.24 |
| 8896 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | 18,470.47 |
| 8896 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | -90,540.82 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 143,090.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 71,020.24 |
| 9000 | 4222 | C | B | | | F | | DISC | | | | X | | E | | N | 1 | | -18,470.47 |
| 9000 | 4222 | C | E | | | F | | DISC | | | | X | | E | | N | 1 | | 90,540.82 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -143,090.59 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 770,923.87 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 699,903.63 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 13,412,300.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -1,037,512.21 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 35,088.56 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 1 | | -257,870.78 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 12,152,006.49 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,353,138.85 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 22,570,186.03 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,079,797.21 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 42,226.25 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,820,603.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79.84 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 64,910,602.01 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -24,353,138.85 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,079,797.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,477,665.95 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 50,314.82 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 39,527,900.93 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 39,846,331.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 79,374,231.93 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 24,353,138.85 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,079,797.21 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,432,936.06 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -2,820,603.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 22,570,186.03 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -50,314.82 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 42,226.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 22,562,097.46 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,820,603.62 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 2,820,603.62 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 22,570,186.03 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -50,314.82 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 42,226.25 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 22,562,097.46 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- -05 /06 -0712 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 736,551.67 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 71,060.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 807,612.57 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -736,551.67 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 807,612.57 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -614,492.49 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -71,060.90 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -614,492.49 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 807,612.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -614,492.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 193,120.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 807,612.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -614,492.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 193,120.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Administrative and Regional Operations
Budget Account Id: 024-70-0712 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0712

| | | |
|---|---|---|
| 1000 | Total new obligations | 79.84 |
| 2140 | Unobligated balance carried forward, start of year | 39,477,665.95 |
| 2210 | Resources available from recoveries of prior year obligations | 50,314.82 |
| 2440 | Unobligated balance carried forward, end of year | 79,374,231.93 |
| 7240 | Obligated balance, start of year | 69,454,984.92 |
| 7320 | Total outlays (gross) | -3,788,828.60 |
| 7340 | Adjustments in expired accounts (net) | -2,581,458.79 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 71,020.24 |
| 7440 | Obligated balance, end of year | 63,105,482.79 |
| 8693 | Outlays from discretionary balances | 3,788,828.60 |
| 8800 | Federal sources | -71,020.24 |
| 8840 | Non-Federal sources | 0.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 71,020.24 |
| 9000 | Outlays | 3,717,808.36 |
| 9502 | Unpaid obligation, end of year | 64,159,959.71 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,702,868.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -598,628.28 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,702,868.82 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 1,105,881.20 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -0.88 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 380,359.34 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 598,628.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 381,999.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,105,881.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 380,359.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,486,239.66 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 598,628.28 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 598,628.28 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 1,105,881.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -0.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 380,359.34 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,486,239.66 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Public Health Programs
Budget Account Id: 024-70-0713 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 1,702,868.82 |
| 7320 | Total outlays (gross) | -598,628.28 |
| 7340 | Adjustments in expired accounts (net) | 381,999.12 |
| 7440 | Obligated balance, end of year | 1,486,239.66 |
| 8693 | Outlays from discretionary balances | 598,628.28 |
| 9000 | Outlays | 598,628.28 |
| 9502 | Unpaid obligation, end of year | 1,486,239.66 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 16,651,910.62 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 152,836.41 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 16,804,747.03 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -3,340,919.40 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -16,651,910.62 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 13,456,126.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -39,372.78 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 47,666.32 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -152,836.41 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 8,055.89 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,340,919.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,648.67 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,456,126.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -39,372.78 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 47,666.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,055.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,472,476.30 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,340,919.40 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 3,340,919.40 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 13,456,126.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -39,372.78 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 47,666.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 8,055.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 13,472,476.30 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -5,927,712.32 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -748,557.09 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 225,179,630.23 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 49,349,972.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 267,853,333.48 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 1,008,826.46 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -839,398.65 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -51,579,814.63 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -14,399,306.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -65,809,693.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -225,179,630.23 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 212,576,051.20 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,008,826.46 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 839,398.65 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -4,705,791.04 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 1,780,706.40 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -49,349,972.66 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 749,122.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 51,579,814.63 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -2,143.88 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 2,879,728.98 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,399,306.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,557,764.71 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 5,927,712.32 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -3,746,287.55 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 748,557.09 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -120,159.48 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,809,822.38 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -3,746,287.55 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -120,159.48 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 212,576,051.20 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,705,791.04 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,780,706.40 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 749,122.86 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,143.88 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,879,728.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 209,411,227.49 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,008,826.46 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 839,398.65 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 51,579,814.63 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,399,306.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 65,809,693.08 |
| 8800 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,083,505.91 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,855,998.46 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,035,812.10 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | -2,808,304.65 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -533,716.11 |
| 8896 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -15,083,505.91 |
| 8896 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | 14,855,998.46 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 3,035,812.10 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 533,716.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 3,342,020.76 |
| 9000 | 4222 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 15,083,505.91 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -14,855,998.46 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -3,035,812.10 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,008,826.46 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 839,398.65 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 51,579,814.63 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -533,716.11 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 14,399,306.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | 62,467,672.32 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 212,576,051.20 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,705,791.04 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 1,780,706.40 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 749,122.86 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -2,143.88 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 2,879,728.98 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 213,277,674.52 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 1 | | 18,622,763.07 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 1 | | 21,171,809.90 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,872,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 117,666,768.07 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -582,151,716.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -115,605,987.36 |
| 2398 | 4700 | C | E | | | | | | | | | | | U | | Y | | | -31,012,528.57 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -728,770,231.93 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | Y | 1 | | 837,437,000.00 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | 3,564.51 |
| 5810 | 4221 | C | E | | | E | | DISC | | | | X | | U | | Y | 1 | | -2.58 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 7,475,364.87 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | Y | 1 | | 2.58 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | Y | 1 | | 7,081.62 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,482,446.49 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -77,872,195.10 |
| 7440 | 4221 | C | E | | | E | | DISC | | | | | | U | | Y | 1 | | 2.58 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -7,475,364.87 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | Y | 1 | | -2.58 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | Y | 1 | | -7,081.62 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,622,763.07 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,171,809.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 32,312,126.48 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,872,195.10 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -3,564.51 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | Y | | | -3,564.51 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 77,872,195.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 77,868,630.59 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 1 | | 18,622,763.07 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 1 | | 21,171,809.90 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 39,794,572.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,004,044.35 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 6,766,015.38 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 88.46 |
| 1000 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 8,769.91 |
| 1000 | 4901 | D | E | | | | | | | | | X | | | U | | N | 1 | | -13,082.47 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,450,776.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,208,523.72 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 15,830,250.11 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -7,004,044.35 |
| 2140 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | 8,769.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,834,975.67 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 7,941,835.60 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 7,004,044.35 |
| 7240 | 4901 | D | B | | | | | | | | | X | | | U | | N | 1 | | -8,769.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,995,274.44 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -1,450,776.79 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,766,015.38 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 88.46 |
| 7440 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -13,082.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,753,021.37 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,450,776.79 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 1,450,776.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 6,766,015.38 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 88.46 |
| 9502 | 4901 | D | E | | | | | | | | | | | | U | | N | 1 | | -13,082.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,753,021.37 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07 /08 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,928,250.62 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 294,875.61 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 12,223,126.23 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,017,301.69 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,928,250.62 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 11,165,331.19 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -29,930.75 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 2,196.95 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -294,875.61 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 41,056.93 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,017,301.69 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -27,170.22 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,165,331.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,930.75 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,196.95 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,056.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,178,654.32 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,017,301.69 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,017,301.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 11,165,331.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -29,930.75 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 2,196.95 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 41,056.93 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 11,178,654.32 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08 /09 -0700 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 1 | | 100,000,000.00 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -70,000,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | U | | Y | | | -30,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -100,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Operations, Management and Administration
Budget Account Id: 024-70-0700 Treasury Account Id: - - / - - -
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Line Number Totals entered into P&F for Budget Account Id: 024-70-0700

| | | |
|---|---|---|
| 1000 | Total new obligations | 118,875,291.79 |
| 2140 | Unobligated balance carried forward, start of year | 108,834,975.67 |
| 2398 | Unobligated balance expiring or withdrawn | -828,770,231.93 |
| 2440 | Unobligated balance carried forward, end of year | 7,941,835.60 |
| 4000 | Appropriation | 837,437,000.00 |
| 5800 | Offsetting collections (cash) | 3,564.51 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 7,482,446.49 |
| 7240 | Obligated balance, start of year | 303,876,481.18 |
| 7320 | Total outlays (gross) | -149,490,886.06 |
| 7340 | Adjustments in expired accounts (net) | 4,539,243.16 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 2,809,822.38 |
| 7440 | Obligated balance, end of year | 273,127,505.96 |
| 8690 | Outlays from new discretionary authority | 77,872,195.10 |
| 8693 | Outlays from discretionary balances | 71,618,690.96 |
| 8800 | Federal sources | -2,811,869.16 |
| 8840 | Non-Federal sources | -533,716.11 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 3,342,020.76 |
| 9000 | Outlays | 146,145,300.79 |
| 9502 | Unpaid obligation, end of year | 284,476,399.48 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,693,971.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 17,393,317.19 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | N | | | 224,934.69 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,263.30 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 836.30 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 2,076,146.95 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 23,071,330.02 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -19,693,971.83 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -1,263.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,376,094.89 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | N | | | 96,710.42 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 2,372,805.31 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 1,100,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,472,805.31 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 19,693,971.83 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 1,263.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,695,235.13 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -2,076,146.95 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,393,317.19 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -96,710.42 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 224,934.69 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 836.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 17,522,377.76 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 2,076,146.95 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 2,076,146.95 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 17,393,317.19 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | N | | | -96,710.42 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | N | | | 224,934.69 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 836.30 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 17,522,377.76 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 2,459,797.11 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | 97,253.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -2,459,797.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 2,557,050.11 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -183,229.88 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -97,253.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -183,229.88 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,557,050.11 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -183,229.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,373,820.23 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -97,253.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -97,253.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 2,557,050.11 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -183,229.88 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,373,820.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Mitigation Grants
Budget Account Id: 024-70-0701 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0701

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 3,376,094.89 |
| 2210 | Resources available from recoveries of prior year obligations | 96,710.42 |
| 2440 | Unobligated balance carried forward, end of year | 3,472,805.31 |
| 7240 | Obligated balance, start of year | 22,155,032.24 |
| 7320 | Total outlays (gross) | -1,978,893.95 |
| 7340 | Adjustments in expired accounts (net) | -183,229.88 |
| 7440 | Obligated balance, end of year | 19,896,197.99 |
| 8693 | Outlays from discretionary balances | 1,978,893.95 |
| 9000 | Outlays | 1,978,893.95 |
| 9502 | Unpaid obligation, end of year | 19,896,197.99 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 5,321,090.70 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,181,756.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 6,502,846.82 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -1,510,049.35 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -5,321,090.70 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,992,797.47 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -122,055.28 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,181,756.12 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,510,049.35 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -122,055.28 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,992,797.47 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,055.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,870,742.19 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,510,049.35 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 1,510,049.35 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,992,797.47 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -122,055.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,870,742.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 6,232,958.11 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -719,914.70 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -6,232,958.11 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 5,513,043.41 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -1,764.44 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | | N | | | 17.00 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 719,914.70 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -1,747.44 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,513,043.41 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,764.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 17.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,511,295.97 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 719,914.70 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 719,914.70 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 5,513,043.41 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -1,764.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | | N | | | 17.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,511,295.97 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06 /07 -0717 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 16,071,980.35 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -809,633.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -16,071,980.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 15,257,673.33 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -301,029.01 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,673.58 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 809,633.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -301,029.01 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,257,673.33 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -301,029.01 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,673.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,961,317.90 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 809,633.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 809,633.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 15,257,673.33 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -301,029.01 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,673.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 14,961,317.90 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07 /08 -0717 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 25,265,802.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -2,062,333.87 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -25,265,802.76 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 23,199,548.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -38,622.85 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,920.02 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,062,333.87 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -38,622.85 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,199,548.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38,622.85 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,920.02 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 23,164,846.04 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,062,333.87 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 2,062,333.87 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 23,199,548.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -38,622.85 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,920.02 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 23,164,846.04 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08 /09 -0717 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,635,402.74 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 7,367,245.34 |
| 1000 | 4881 | C | E | | | | | | | | | X | | | U | | Y | | | 562,500.00 |
| 1000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -10,232.60 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 284,110.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 31,988,727.96 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -7,635,402.74 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,353,325.22 |
| 2210 | 4871 | D | E | | | | | | | | | X | | | U | | Y | | | 562,500.00 |
| 2398 | 4450 | C | E | | | | | | | | | | | | U | | Y | | | -24,353,325.22 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -278,390.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -24,631,715.22 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 7,635,402.74 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | 10,232.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,367,245.34 |
| 7440 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -562,500.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 562,500.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,367,245.34 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -10,232.60 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | U | | Y | | | -10,232.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 7,367,245.34 |
| 9502 | 4871 | D | E | | | | | | | | | | | | U | | Y | | | -562,500.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | | U | | Y | | | 562,500.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,367,245.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Mitigation Fund
Budget Account Id: 024-70-0717 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0717

| | | |
|---|---|---|
| 1000 | Total new obligations | 284,110.00 |
| 2140 | Unobligated balance carried forward, start of year | 24,353,325.22 |
| 2210 | Resources available from recoveries of prior year obligations | 562,500.00 |
| 2398 | Unobligated balance expiring or withdrawn | -24,631,715.22 |
| 7240 | Obligated balance, start of year | 61,708,990.78 |
| 7320 | Total outlays (gross) | -5,091,698.76 |
| 7340 | Adjustments in expired accounts (net) | -463,454.58 |
| 7440 | Obligated balance, end of year | 55,875,447.44 |
| 8693 | Outlays from discretionary balances | 5,091,698.76 |
| 9000 | Outlays | 5,091,698.76 |
| 9502 | Unpaid obligation, end of year | 55,875,447.44 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -261,894,262.79 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 241,594,018.18 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 1,486.55 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,487,287.95 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 105,372.34 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 26,189,888.32 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 913.53 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 39,523.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,549,651.94 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 368,491,162.65 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -261,894,262.79 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -1,487,287.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 105,109,611.91 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 4,242,934.54 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 892.70 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,243,827.24 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 59,299,803.55 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 132,412,098.10 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,091,885.56 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,803,787.21 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 90,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 261,894,262.79 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 1,487,287.95 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 263,381,550.74 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -26,189,888.32 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -39,523.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -26,229,412.08 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 241,594,018.18 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,242,934.54 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,486.55 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 105,372.34 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -892.70 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 913.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237,457,963.36 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 416,503.42 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 25,773,384.90 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 39,523.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 25,812,908.66 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 26,189,888.32 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 39,523.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 26,229,412.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 241,594,018.18 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -4,242,934.54 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 1,486.55 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 105,372.34 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -892.70 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 913.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 237,457,963.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Pre-disaster Mitigation Fund
Budget Account Id: 024-70-0716 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0716

| | | |
|---|---|---|
| 1000 | Total new obligations | 4,549,651.94 |
| 2140 | Unobligated balance carried forward, start of year | 105,109,611.91 |
| 2210 | Resources available from recoveries of prior year obligations | 4,243,827.24 |
| 2440 | Unobligated balance carried forward, end of year | 194,803,787.21 |
| 4000 | Appropriation | 90,000,000.00 |
| 7240 | Obligated balance, start of year | 263,381,550.74 |
| 7320 | Total outlays (gross) | -26,229,412.08 |
| 7440 | Obligated balance, end of year | 237,457,963.36 |
| 8690 | Outlays from new discretionary authority | 416,503.42 |
| 8693 | Outlays from discretionary balances | 25,812,908.66 |
| 9000 | Outlays | 26,229,412.08 |
| 9502 | Unpaid obligation, end of year | 237,457,963.36 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,352,237.26 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 196,647,762.72 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -980,256.32 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 980,256.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,352,237.26 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 3,352,237.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 200,000,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 980,438.95 |
| 2140 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | 3,352,237.26 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -980,256.32 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,352,237.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 182.63 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 182.63 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 200,000,000.00 |
| 7240 | 4801 | D | B | | | | | | | | | X | | U | | N | 1 | | -3,352,237.26 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,352,237.26 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 980,256.32 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -980,256.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 196,647,762.72 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,352,237.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 200,000,000.00 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -980,256.32 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 980,256.32 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -980,256.32 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 980,256.32 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 196,647,762.72 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 3,352,237.28 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 200,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Emergency Food and Shelter
Budget Account Id: 024-70-0707 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

| | | |
|---|---|---|
| 1000 | Total new obligations | 200,000,000.00 |
| 2140 | Unobligated balance carried forward, start of year | 182.63 |
| 2440 | Unobligated balance carried forward, end of year | 182.63 |
| 4000 | Appropriation | 200,000,000.00 |
| 7240 | Obligated balance, start of year | 0.00 |
| 7320 | Total outlays (gross) | 0.00 |
| 7440 | Obligated balance, end of year | 200,000,000.00 |
| 8693 | Outlays from discretionary balances | 0.00 |
| 9000 | Outlays | 0.00 |
| 9502 | Unpaid obligation, end of year | 200,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,279,055,454.31 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 14,620,005,079.62 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,627,804,313.29 |
| 1000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 2,590,697,531.45 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 39,002,874.15 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -364,707,845.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 307,929,096.66 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,142,338,273.31 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 3,402,509.54 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 37,964,793.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,469,772,545.51 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 26,505,634,004.13 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 30,000.00 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 9,436.98 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -14,279,055,454.31 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,627,804,313.29 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -364,707,845.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 9,234,105,828.37 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 911,324,030.44 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 2,074.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 911,326,104.78 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 7,751,626,517.62 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 347,184,486.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 8,098,811,003.89 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 1,400,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 70 | 7002 | X | | U | | N | | | -24,000,000.00 |
| 4100 | 4170 | C | E | P | | | | DISC | | 70 | 7007 | X | | U | | N | | | -42,000,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -66,000,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -9,436.98 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 9,436.98 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 316,990.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 316,990.08 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -30,000.00 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 30,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -30,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 14,279,055,454.31 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 364,707,845.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,643,733,299.45 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,627,804,313.29 |
| 7320 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | -2,590,697,531.45 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -3,142,338,273.31 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -37,964,793.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,143,196,284.99 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -30,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,620,005,079.62 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -911,324,030.44 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 39,002,874.15 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 307,929,096.66 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,074.34 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,402,509.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,058,983,455.19 |
| 8690 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 37,126,198.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,578,589,480.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,615,715,678.59 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,627,804,313.29 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 2,553,571,333.45 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 1,563,748,792.72 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 37,964,793.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,527,480,606.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 9,436.98 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -9,436.98 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -316,990.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -316,990.08 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 9,436.98 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -9,436.98 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -2,627,804,313.29 |
| 9000 | 4802 | C | E | | | | | DISC | NEW | | | X | | U | | N | 1 | | 2,590,697,531.45 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 3,142,338,273.31 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -316,990.08 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 37,964,793.52 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,142,879,294.91 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 14,620,005,079.62 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -911,324,030.44 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 39,002,874.15 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 307,929,096.66 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -2,074.34 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 3,402,509.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,059,013,455.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,469,772,545.51 |
| 2140 | Unobligated balance carried forward, start of year | 9,234,105,828.37 |
| 2210 | Resources available from recoveries of prior year obligations | 911,326,104.78 |
| 2440 | Unobligated balance carried forward, end of year | 8,098,811,003.89 |
| 4000 | Appropriation | 1,400,000,000.00 |
| 4100 | Transferred to other accounts [Treas Acct] | -66,000,000.00 |
| 5800 | Offsetting collections (cash) | 316,990.08 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | 0.00 |
| 7240 | Obligated balance, start of year | 14,643,733,299.45 |
| 7320 | Total outlays (gross) | -3,143,196,284.99 |
| 7440 | Obligated balance, end of year | 14,058,983,455.19 |
| 8690 | Outlays from new discretionary authority | 1,615,715,678.59 |
| 8693 | Outlays from discretionary balances | 1,527,480,606.40 |
| 8840 | Non-Federal sources | -316,990.08 |
| 9000 | Outlays | 3,142,879,294.91 |
| 9502 | Unpaid obligation, end of year | 14,059,013,455.19 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,534.80 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 59,574.81 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,430.66 |
| 1000 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -1,212,288.22 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,155.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,182,523.37 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 7,792,867.28 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -29,534.80 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -5,430.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,757,901.82 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 59,574.81 |
| 4036 | 4393 | C | E | P | | | | DISC | | | | X | | U | | N | | | -9,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 29,534.80 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 5,430.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,965.46 |
| 7320 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,212,288.22 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -5,155.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,207,132.72 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 59,574.81 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -59,574.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8690 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -4,463.97 |
| 8693 | 4902 | D | E | | | | | DISC | BAL | | | X | | U | | N | | | -1,207,824.25 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,155.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,202,668.75 |
| 9000 | 4902 | D | E | | | | | DISC | NEW | | | X | | U | | N | | | -1,212,288.22 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,155.50 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -1,207,132.72 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 59,574.81 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -59,574.81 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Cerro Grande Fire Claims
Budget Account Id: 024-70-0719 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0719

| | | |
|---|---|---|
| 1000 | Total new obligations | -1,182,523.37 |
| 2140 | Unobligated balance carried forward, start of year | 7,757,901.82 |
| 2210 | Resources available from recoveries of prior year obligations | 59,574.81 |
| 4036 | Unobligated balance permanently reduced | -9,000,000.00 |
| 7240 | Obligated balance, start of year | 34,965.46 |
| 7320 | Total outlays (gross) | 1,207,132.72 |
| 7440 | Obligated balance, end of year | 0.00 |
| 8690 | Outlays from new discretionary authority | -4,463.97 |
| 8693 | Outlays from discretionary balances | -1,202,668.75 |
| 9000 | Outlays | -1,207,132.72 |
| 9502 | Unpaid obligation, end of year | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -315,721,822.18 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 287,676,542.30 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 54,743.40 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 240,954.04 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,533,426.76 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 27,611,497.81 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 49,915,625.32 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 1,689.16 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 234,954.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,480,757.75 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 340,024,413.75 |
| 2140 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 432,976.31 |
| 2140 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | -73,865.20 |
| 2140 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | 23.69 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -315,721,822.18 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -19,533,426.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,128,299.61 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 307,788.14 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 680.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 308,468.14 |
| 2440 | 4510 | C | E | | A | | | | | | | | | U | | N | | | 117,721,231.62 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 74,046,214.38 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 3,188,564.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 194,956,010.00 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 220,000,000.00 |
| 5800 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | 73,865.20 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 136,134.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 210,000.00 |
| 5810 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -432,976.31 |
| 5810 | 4221 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 222,939.27 |
| 5810 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -23.69 |
| 5810 | 4251 | D | E | | | E | | DISC | | | | X | | U | | N | 1 | | 60.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -210,000.00 |
| 7240 | 4221 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -432,976.31 |
| 7240 | 4251 | D | B | | | E | | DISC | | | | X | | U | | N | 1 | | -23.69 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 315,721,822.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 19,533,426.76 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 334,822,248.94 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -54,743.40 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -49,915,625.32 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -234,954.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -50,205,323.38 |
| 7440 | 4221 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -222,939.27 |
| 7440 | 4251 | D | E | | | E | | DISC | | | | | | U | | N | 1 | | -60.73 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 287,676,542.30 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -307,788.14 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 240,954.04 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27,611,497.81 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -680.00 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,689.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 314,999,215.17 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 1,123,185.70 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 54,743.40 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 48,792,439.62 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 234,954.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,082,137.68 |
| 8840 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | -73,865.20 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -136,134.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -210,000.00 |
| 9000 | 4222 | C | B | | | X | | DISC | | | | X | | U | | N | 1 | | -73,865.20 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -136,134.80 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 54,743.40 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 49,915,625.32 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 234,954.66 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,995,323.38 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 287,676,542.30 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -307,788.14 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 240,954.04 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 27,611,497.81 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -680.00 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 1,689.16 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 315,222,215.17 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

| | | |
|---|---|---|
| 1000 | Total new obligations | 30,480,757.75 |
| 2140 | Unobligated balance carried forward, start of year | 5,128,299.61 |
| 2210 | Resources available from recoveries of prior year obligations | 308,468.14 |
| 2440 | Unobligated balance carried forward, end of year | 194,956,010.00 |
| 4000 | Appropriation | 220,000,000.00 |
| 5800 | Offsetting collections (cash) | 210,000.00 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -210,000.00 |
| 7240 | Obligated balance, start of year | 334,822,248.94 |
| 7320 | Total outlays (gross) | -50,205,323.38 |
| 7440 | Obligated balance, end of year | 314,999,215.17 |
| 8690 | Outlays from new discretionary authority | 1,123,185.70 |
| 8693 | Outlays from discretionary balances | 49,082,137.68 |
| 8840 | Non-Federal sources | -210,000.00 |
| 9000 | Outlays | 49,995,323.38 |
| 9502 | Unpaid obligation, end of year | 315,222,215.17 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /06 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 3 | | 3,172,101.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | 292.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,172,393.68 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -126,655.17 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 3 | | -3,172,101.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 3 | | 3,045,446.29 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -733.13 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | -292.22 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 3 | | 292.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,655.17 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -733.13 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 3,045,446.29 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -733.13 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 3 | | 292.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,045,005.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,655.17 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 126,655.17 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 3,045,446.29 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -733.13 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 3 | | 292.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,045,005.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 3 | | 2,807,387.58 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | 707.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,808,095.08 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 2,490.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 3 | | -2,807,387.58 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 3 | | 2,809,877.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | -707.50 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 3 | | 707.50 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,490.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 2,809,877.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 3 | | 707.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,810,585.08 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,490.00 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -2,490.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 2,809,877.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 3 | | 707.50 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,810,585.08 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | E | | N | 3 | | -457,235.68 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | 3,065,135.85 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,607,900.17 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 3 | | -127,734.58 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -827,311.64 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -2,138,666.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -3,093,712.41 |
| 7340 | 4801 | D | B | | | | | | | | | X | | E | | N | 3 | | 457,235.68 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 3 | | 619,401.71 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 3 | | 127,734.58 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -787,320.20 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 412,681.53 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 3 | | -3,065,135.85 |
| 7340 | 4901 | D | E | | | | | | | | | X | | E | | N | 3 | | -1,597.80 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 827,311.64 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -1,702.79 |
| 7340 | 4981 | C | E | | | | | | | | | X | | E | | N | | | 4,127.55 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,138,666.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 731,402.24 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 619,401.71 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -787,320.20 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 412,681.53 |
| 7440 | 4901 | D | E | | | | | | | | | | | E | | N | 3 | | -1,597.80 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,702.79 |
| 7440 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,127.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,590.00 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 3 | | 127,734.58 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 827,311.64 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,138,666.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,093,712.41 |
| 8800 | 4277 | D | E | | | | | DISC | | | | X | | E | | N | | | -32,111.00 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -60,636.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | -92,747.00 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,130.99 |
| 8896 | 4277 | D | E | | | | | DISC | | | | X | | E | | N | | | 32,111.00 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 60,636.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 4,130.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 96,877.99 |
| 9000 | 4277 | D | E | | | | | DISC | | | | X | | E | | N | | | -32,111.00 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 3 | | 127,734.58 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 827,311.64 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -60,636.00 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -4,130.99 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 2,138,666.19 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,996,834.42 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 3 | | 619,401.71 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -787,320.20 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 412,681.53 |
| 9502 | 4901 | D | E | | | | | | | | | | | E | | N | 3 | | -1,597.80 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -1,702.79 |
| 9502 | 4981 | C | E | | | | | | | | | | | E | | N | | | 4,127.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 245,590.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -122,056,694.87 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 107,541,273.50 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | | -474,209,344.64 |
| 1000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 3 | | 69,756.64 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | | 474,209,344.64 |
| 1000 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 3 | | -20,276,933.00 |
| 1000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 3 | | -69,756.64 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 737.67 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -850,796,120.53 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 550,490,215.75 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,403,420,217.64 |
| 1000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 448,735,079.94 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 64.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,517,057,840.71 |
| 2140 | 4149 | D | B | | | | T | | | | | | | U | | N | 3 | | 3,415,000,000.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 1,134,955,808.50 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -122,056,694.87 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | | -474,209,344.64 |
| 2140 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 3 | | 69,756.64 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | -850,796,120.53 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,102,963,405.10 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 1,224,180.88 |
| 2210 | 4971 | D | E | | | | | | | | | X | | U | | N | | | 360.79 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,224,541.67 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 1,258,495,917.55 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 1,005,584.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,259,501,501.95 |
| 4100 | 4170 | C | E | P | | | | DISC | | 70 | 7007 | X | | U | | N | | | -10,000,000.00 |
| 5800 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | 682,371,395.89 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 122,056,694.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 3 | | 850,796,120.53 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 972,852,815.40 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | | 474,209,344.64 |
| 7320 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 3 | | -69,756.64 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | | -474,209,344.64 |
| 7320 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 3 | | 20,276,933.00 |
| 7320 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 3 | | 69,756.64 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -2,403,420,217.64 |
| 7320 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | -448,735,079.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -2,831,878,364.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 107,541,273.50 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,224,180.88 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 737.67 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 550,490,215.75 |
| 7440 | 4971 | D | E | | | | | | | | | | | U | | N | | | -360.79 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 64.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 656,807,749.86 |
| 8690 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 3 | | -20,276,933.00 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,388,238,476.99 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,367,961,543.99 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | | -474,209,344.64 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | | 474,209,344.64 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 15,181,740.65 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 15,181,740.65 |
| 8697 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 88,164,062.50 |
| 8698 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 3 | | 69,756.64 |
| 8698 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 3 | | -69,756.64 |
| 8698 | 4902 | C | E | | | | | MAND | BAL | | | X | | U | | N | | | 360,571,017.44 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 360,571,017.44 |
| 8840 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -682,371,395.89 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9000 | 4266 | D | E | | | | | DISC | | | | X | | U | | N | | | -682,371,395.89 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 3 | | -474,209,344.64 |
| 9000 | 4802 | D | B | | | | | MAND | BAL | | | X | | U | | N | 3 | | 69,756.64 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 3 | | 474,209,344.64 |
| 9000 | 4802 | D | E | | | | | DISC | NEW | | | X | | U | | N | 3 | | -20,276,933.00 |
| 9000 | 4802 | D | E | | | | | MAND | BAL | | | X | | U | | N | 3 | | -69,756.64 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 2,403,420,217.64 |
| 9000 | 4902 | C | E | | | | | MAND | NEW | | | X | | U | | N | | | 448,735,079.94 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,149,506,968.69 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 107,541,273.50 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -1,224,180.88 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 737.67 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 550,490,215.75 |
| 9502 | 4971 | D | E | | | | | | | | | | | U | | N | | | -360.79 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 64.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 656,807,749.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06 /07 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 3 | | 7,241,100.35 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 3 | | 1,047,304.19 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,288,404.54 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,633,413.45 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 3 | | -7,241,100.35 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 3 | | 6,362,433.43 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -115,702.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 3 | | -1,047,304.19 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 3 | | 292,557.66 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,633,413.45 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -115,702.58 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 3 | | 6,362,433.43 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,702.58 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 3 | | 292,557.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,539,288.51 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,633,413.45 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,633,413.45 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 3 | | 6,362,433.43 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -115,702.58 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 3 | | 292,557.66 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 6,539,288.51 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07 /08 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 3 | | 7,664,707.08 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 3 | | 1,704,762.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,369,469.61 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -1,363,703.53 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 3 | | -7,664,707.08 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 3 | | 8,005,768.64 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -32,715.11 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 3 | | -1,704,762.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,363,703.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -32,712.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 3 | | 8,005,768.64 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,715.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,973,053.53 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,363,703.53 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 1,363,703.53 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 3 | | 8,005,768.64 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -32,715.11 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 7,973,053.53 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08 /09 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | Y | 3 | | -31,893,404.12 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | Y | 3 | | 27,903,662.40 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | Y | | | 344,334.33 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | Y | 3 | | -2,215,833.14 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | Y | 3 | | 6,535.33 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,180,268.93 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 325,563.73 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | Y | 3 | | 41,253,863.15 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | Y | 3 | | -31,893,404.12 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | Y | 3 | | -2,215,833.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 7,144,625.89 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | Y | | | 325,316.00 |
| 2398 | 4450 | C | E | | | | | | | | | | | U | | Y | | | -5,644,378.16 |
| 2398 | 4510 | C | E | | A | | | | | | | | | U | | Y | | | -1,500,000.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -7,144,378.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | Y | 3 | | 31,893,404.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | Y | 3 | | 2,215,833.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,109,237.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | -6,180,268.93 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | Y | 3 | | 27,903,662.40 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -325,316.00 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 344,334.33 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | Y | 3 | | 6,535.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,929,216.06 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,180,268.93 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | U | | Y | | | 6,180,268.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | Y | 3 | | 27,903,662.40 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | Y | | | -325,316.00 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | Y | | | 344,334.33 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08 /09 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4901 | C | E | | | | | | | | | | | U | | Y | 3 | | 6,535.33 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 27,929,216.06 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -09 /10 -4236 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 10,000,000.00 |
| 4200 | 4170 | D | E | P | | | | DISC | | 70 | 4236 | X | | U | | N | | | 10,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

| | | |
|---|---|---|
| 1000 | Total new obligations | 2,517,383,404.44 |
| 2140 | Unobligated balance carried forward, start of year | 3,110,108,030.99 |
| 2210 | Resources available from recoveries of prior year obligations | 1,549,857.67 |
| 2398 | Unobligated balance expiring or withdrawn | -7,144,378.16 |
| 2440 | Unobligated balance carried forward, end of year | 1,269,501,501.95 |
| 4100 | Transferred to other accounts [Treas Acct] | -10,000,000.00 |
| 4200 | Transferred from other accounts [Treas Acct] | 10,000,000.00 |
| 5800 | Offsetting collections (cash) | 682,371,395.89 |
| 7240 | Obligated balance, start of year | 1,033,208,315.74 |
| 7320 | Total outlays (gross) | -2,844,273,628.07 |
| 7340 | Adjustments in expired accounts (net) | 582,253.98 |
| 7440 | Obligated balance, end of year | 705,350,488.42 |
| 8690 | Outlays from new discretionary authority | 2,367,961,543.99 |
| 8693 | Outlays from discretionary balances | 27,577,004.14 |
| 8697 | Outlays from new mandatory authority | 88,164,062.50 |
| 8698 | Outlays from mandatory balances | 360,571,017.44 |
| 8800 | Federal sources | -92,747.00 |
| 8840 | Non-Federal sources | -682,375,526.88 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 96,877.99 |
| 9000 | Outlays | 2,161,805,354.19 |
| 9502 | Unpaid obligation, end of year | 705,350,488.42 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 9,997.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -9,997.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 9,997.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,997.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 9,997.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /06 -0703 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 53,416,265.54 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -53,416,265.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 53,416,265.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 53,416,265.54 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 53,416,265.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07 -0703 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 893.62 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -66.76 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -893.62 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 826.86 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66.76 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 826.86 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66.76 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 66.76 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 826.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08 -0703 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 28,951.22 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -5,099.45 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -24,835.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -29,934.77 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,165.58 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -9,165.58 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -28,951.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,099.45 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 24,835.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 983.55 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,165.58 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,165.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,099.45 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 24,835.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,934.77 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 5,099.45 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 24,835.32 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 29,934.77 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,165.58 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -9,165.58 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -270,954,972.83 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 265,049,440.24 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 5,905,532.59 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 276,736,178.36 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -270,954,972.83 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,781,205.53 |
| 2440 | 4450 | C | E | | | | | | | | | | | | U | | N | | | 41,997,205.53 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 5,784,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 47,781,205.53 |
| 4200 | 4170 | D | E | P | | | | DISC | | 70 | 0702 | X | | | U | | N | | | 42,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 270,954,972.83 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | -5,905,532.59 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 265,049,440.24 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 5,905,532.59 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | | U | | N | | | 5,905,532.59 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 265,049,440.24 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Program Account
Budget Account Id: 024-70-0703 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0703

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 5,781,205.53 |
| 2440 | Unobligated balance carried forward, end of year | 47,781,205.53 |
| 4200 | Transferred from other accounts [Treas Acct] | 42,000,000.00 |
| 7240 | Obligated balance, start of year | 324,411,080.21 |
| 7320 | Total outlays (gross) | -5,935,534.12 |
| 7340 | Adjustments in expired accounts (net) | 983.55 |
| 7440 | Obligated balance, end of year | 318,476,529.64 |
| 8693 | Outlays from discretionary balances | 5,935,534.12 |
| 9000 | Outlays | 5,935,534.12 |
| 9502 | Unpaid obligation, end of year | 318,476,529.64 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -323,026,240.45 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 3 | | 317,120,707.87 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 3 | | 3,787.13 |
| 1000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 5,905,532.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,787.13 |
| 2140 | 4149 | C | B | | | | T | | | | | | | U | | N | 3 | | -297,613.66 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 3 | | 4,931,488.87 |
| 2140 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | 322,840,994.71 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | -323,026,240.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,448,629.47 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 4,444,842.34 |
| 6900 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | 5,905,532.59 |
| 6910 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -322,840,994.71 |
| 6910 | 4221 | D | E | | | F | | MAND | | | | X | | U | | N | 3 | | 316,935,462.12 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,905,532.59 |
| 7240 | 4221 | D | B | | | F | | MAND | | | | X | | U | | N | 3 | | -322,840,994.71 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 3 | | 323,026,240.45 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 185,245.74 |
| 7320 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | -5,905,532.58 |
| 7440 | 4221 | D | E | | | F | | MAND | | | | | | U | | N | 3 | | -316,935,462.12 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 317,120,707.87 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 3,787.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 189,032.88 |
| 8800 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,905,532.59 |
| 9000 | 4271 | D | E | | | | | MAND | | | | X | | U | | N | | | -5,905,532.59 |
| 9000 | 4902 | C | E | | | | | MAND | | | | X | | U | | N | | | 5,905,532.58 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -0.01 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 3 | | 317,120,707.87 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 3 | | 3,787.13 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 317,124,495.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Federal Emergency Management Agency
Budget Account: Disaster Assistance Direct Loan Financing Account
Budget Account Id: 024-70-4234 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-4234

| | | |
|---|---|---|
| 1000 | Total new obligations | 3,787.13 |
| 2140 | Unobligated balance carried forward, start of year | 4,448,629.47 |
| 2440 | Unobligated balance carried forward, end of year | 4,444,842.34 |
| 6900 | Offsetting collections (cash) | 5,905,532.59 |
| 6910 | Change in uncollected customer payments from Federal sources (unexpired) | -5,905,532.59 |
| 7240 | Obligated balance, start of year | 185,245.74 |
| 7320 | Total outlays (gross) | -5,905,532.58 |
| 7440 | Obligated balance, end of year | 189,032.88 |
| 8800 | Federal sources | -5,905,532.59 |
| 9000 | Outlays | -0.01 |
| 9502 | Unpaid obligation, end of year | 317,124,495.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 1,774,781.98 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 385,165.21 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 2,159,947.19 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -1,774,781.98 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,940,970.22 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -2,229,704.31 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -385,165.21 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 180,985.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -267,695.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,940,970.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,229,704.31 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 180,985.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,892,251.55 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,940,970.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -2,229,704.31 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 180,985.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,892,251.55 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 3,020,314.75 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 136,320.80 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,156,635.55 |
| 7320 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | -234,632.00 |
| 7320 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | 234,632.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -13,086.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -13,086.11 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -3,020,314.75 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 3,029,720.22 |
| 7340 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 234,632.00 |
| 7340 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -234,632.00 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -370,091.92 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -136,320.80 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 113,829.22 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,086.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -370,091.92 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,029,720.22 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -370,091.92 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 113,829.22 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 2,773,457.52 |
| 8693 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 234,632.00 |
| 8693 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -234,632.00 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,086.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,086.11 |
| 9000 | 4802 | D | B | | | | | DISC | | | | X | | E | | N | 1 | | 234,632.00 |
| 9000 | 4802 | D | E | | | | | DISC | | | | X | | E | | N | 1 | | -234,632.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 13,086.11 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 13,086.11 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 3,029,720.22 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -370,091.92 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 113,829.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | Line Number Total: | 2,773,457.52 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,681,206.24 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 272,366.07 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,953,572.31 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -628,763.09 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -628,813.34 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,681,206.24 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,109,051.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -617,523.30 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -272,366.07 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 215,757.30 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 628,763.09 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -50.25 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -617,523.30 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,109,051.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -617,523.30 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 215,757.30 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,707,235.67 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 628,763.09 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 628,813.34 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -105.39 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 105.39 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 628,763.09 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -105.39 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 628,707.95 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /06 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 4,109,051.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -617,523.30 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 215,757.30 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -50.25 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 3,707,235.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 15,282,322.46 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 1,389,673.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 16,671,995.46 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -5,275,190.99 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | -17.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -5,275,208.09 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -15,282,322.46 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 10,375,490.39 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -297,564.95 |
| 7340 | 4881 | C | E | | | | | | | | | X | | E | | N | | | 196,345.50 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -1,389,673.00 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 1,021,314.08 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,275,190.99 |
| 7340 | 4971 | D | E | | | | | | | | | X | | E | | N | | | -17.10 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -101,219.45 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,375,490.39 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -297,564.95 |
| 7440 | 4881 | C | E | | | | | | | | | | | E | | N | | | 196,345.50 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,021,314.08 |
| 7440 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,295,567.92 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,275,190.99 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,275,208.09 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -612.30 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 612.30 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 5,275,190.99 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -612.30 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 17.10 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,274,595.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 10,375,490.39 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -297,564.95 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 196,345.50 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 1,021,314.08 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -17.10 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 11,295,567.92 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -20,007,188.93 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,000,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 65,623,739.93 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 11,364,541.89 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,981,092.89 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | 1,131,705.53 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | -1,063,402.55 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -19,261,471.64 |
| 7320 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | -108,617.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,301,786.20 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -65,623,739.93 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 53,183,267.49 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -1,131,705.53 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 1,063,402.55 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,419,444.05 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 4,426,049.66 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -11,364,541.89 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,611,845.67 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 19,261,471.64 |
| 7340 | 4971 | D | E | | | | | | | | | X | | | E | | N | | | -42,094.73 |
| 7340 | 4982 | C | E | | | | | DISC | | | | X | | | E | | N | | | 108,617.54 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 73,128.42 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 20,007,188.93 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -15,515,203.41 |
| 7410 | 4251 | D | B | | | F | | DISC | | | | X | | | E | | N | 1 | | 1,000,000.00 |
| 7410 | 4251 | D | E | | | F | | DISC | | | | X | | | E | | N | 1 | | -1,173,464.26 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,318,521.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -15,515,203.41 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | | E | | N | 1 | | -1,173,464.26 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 53,183,267.49 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,419,444.05 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 4,426,049.66 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,611,845.67 |
| 7440 | 4971 | D | E | | | | | | | | | | | | E | | N | | | -42,094.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 41,070,956.37 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,131,705.53 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,063,402.55 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,261,471.64 |
| 8693 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,617.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 19,301,786.20 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,318,521.26 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,197.97 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,319,719.23 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -12,275.37 |
| 8896 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | 4,318,521.26 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | 1,197.97 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | 12,275.37 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,331,994.60 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | E | | N | | | -4,318,521.26 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -1,131,705.53 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 1,063,402.55 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 19,261,471.64 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | N | | | -1,197.97 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | E | | N | | | -12,275.37 |
| 9000 | 4982 | C | E | | | | | DISC | | | | X | | E | | N | | | 108,617.54 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 14,969,791.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 53,183,267.49 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | N | | | -4,419,444.05 |
| 9502 | 4881 | C | E | | | | | | | | | | | E | | N | | | 4,426,049.66 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,611,845.67 |
| 9502 | 4971 | D | E | | | | | | | | | | | E | | N | | | -42,094.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 57,759,624.04 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09 -0810 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 28,497,194.18 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 3,297,655.91 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 12,970,072.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 44,764,922.59 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -86,236,455.47 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -1,098,621.94 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -87,335,077.41 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 132,100,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -12,970,072.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,497,194.18 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,297,655.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,794,850.09 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 12,970,072.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 12,970,072.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 28,497,194.18 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 3,297,655.91 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,794,850.09 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -885,249,512.73 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 836,561,243.10 |
| 1000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -43,033,551.78 |
| 1000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 39,236,848.46 |
| 1000 | 4881 | C | E | | | | | | | | | X | | U | | N | | | 330,435.44 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -104,694,975.71 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 102,887,373.51 |
| 1000 | 4901 | D | E | | | | | | | | | X | | U | | N | 1 | | -23.90 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 195,170,001.18 |
| 1000 | 4981 | C | E | | | | | | | | | X | | U | | N | | | 222.59 |
| 1000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,471.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 141,213,531.56 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 1,165,394,777.32 |
| 2140 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 29,749,997.39 |
| 2140 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 2,632,291.48 |
| 2140 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | 789,949.16 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -885,249,512.73 |
| 2140 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -43,033,551.78 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -104,694,975.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 165,588,975.13 |
| 2210 | 4871 | D | E | | | | | | | | | X | | U | | N | | | 5,172,814.02 |
| 2210 | 4971 | C | E | | | | | | | | | X | | U | | N | | | -30,586.14 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 5,142,227.88 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 735,013.34 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 555,104,070.23 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 274,571,130.61 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 830,410,214.18 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 800,487,000.00 |
| 5800 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | -2,632,291.48 |
| 5800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 40,230.00 |
| 5800 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | 2,381,806.02 |
| 5800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | 4,057,453.55 |
| 5800 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | 250,485.46 |
| 5800 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | 405,542.73 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 4,503,226.28 |
| 5810 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -29,749,997.39 |
| 5810 | 4221 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 25,166,110.25 |
| 5810 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -789,949.16 |
| 5810 | 4251 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | 1,276,152.75 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,097,683.55 |
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -29,749,997.39 |
| 7240 | 4251 | D | B | | | F | | DISC | | | | X | | U | | N | 1 | | -789,949.16 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 885,249,512.73 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 104,694,975.71 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 959,404,541.89 |
| 7320 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | 43,033,551.78 |
| 7320 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | -39,236,848.46 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -195,170,001.18 |
| 7320 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -5,471.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -191,378,769.26 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -25,166,110.25 |
| 7440 | 4251 | D | E | | | F | | DISC | | | | | | U | | N | 1 | | -1,276,152.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 836,561,243.10 |
| 7440 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,172,814.02 |
| 7440 | 4881 | C | E | | | | | | | | | | | U | | N | | | 330,435.44 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 102,887,373.51 |
| 7440 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -23.90 |
| 7440 | 4971 | C | E | | | | | | | | | | | U | | N | | | 30,586.14 |
| 7440 | 4981 | C | E | | | | | | | | | | | U | | N | | | 222.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 908,194,759.86 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 10,724,498.30 |
| 8693 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -43,033,551.78 |
| 8693 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 39,236,848.46 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 184,445,502.88 |
| 8693 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,471.40 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 180,654,270.96 |
| 8800 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -40,230.00 |
| 8800 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,057,453.55 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -4,097,683.55 |
| 8840 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 2,632,291.48 |
| 8840 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -2,381,806.02 |
| 8840 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -250,485.46 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -405,542.73 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -405,542.73 |
| 9000 | 4222 | D | B | | | X | | DISC | | | | X | | U | | N | 1 | | 2,632,291.48 |
| 9000 | 4222 | D | E | | | F | | DISC | | | | X | | U | | N | 1 | | -40,230.00 |
| 9000 | 4222 | D | E | | | X | | DISC | | | | X | | U | | N | 1 | | -2,381,806.02 |
| 9000 | 4252 | D | E | | | F | | DISC | | | | X | | U | | N | | | -4,057,453.55 |
| 9000 | 4252 | D | E | | | X | | DISC | | | | X | | U | | N | | | -250,485.46 |
| 9000 | 4802 | C | B | | | | | DISC | BAL | | | X | | U | | N | 1 | | -43,033,551.78 |
| 9000 | 4802 | C | E | | | | | DISC | BAL | | | X | | U | | N | 1 | | 39,236,848.46 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 195,170,001.18 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | U | | N | | | -405,542.73 |
| 9000 | 4982 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 5,471.40 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 186,875,542.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 836,561,243.10 |
| 9502 | 4871 | D | E | | | | | | | | | | | U | | N | | | -5,172,814.02 |
| 9502 | 4881 | C | E | | | | | | | | | | | U | | N | | | 330,435.44 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 102,887,373.51 |
| 9502 | 4901 | D | E | | | | | | | | | | | U | | N | 1 | | -23.90 |
| 9502 | 4971 | C | E | | | | | | | | | | | U | | N | | | 30,586.14 |
| 9502 | 4981 | C | E | | | | | | | | | | | U | | N | | | 222.59 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 934,637,022.86 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 9,031,468.14 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 782,487.78 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,813,955.92 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -489,173.79 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -9,031,468.14 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 8,577,180.69 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 200,221.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -782,487.78 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 747,601.44 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 489,173.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 200,221.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,577,180.69 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 200,221.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 747,601.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,525,003.13 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 489,173.79 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 489,173.79 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 8,577,180.69 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 200,221.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 747,601.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,525,003.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 3,169,000.00 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -3,169,000.00 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 3,169,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,169,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 3,169,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, Development, Acquisitions and Operations
Budget Account Id: 024-80-0800 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

| | | |
|---|---|---|
| 1000 | Total new obligations | 185,978,454.15 |
| 2140 | Unobligated balance carried forward, start of year | 165,588,975.13 |
| 2210 | Resources available from recoveries of prior year obligations | 5,142,227.88 |
| 2398 | Unobligated balance expiring or withdrawn | -87,335,077.41 |
| 2440 | Unobligated balance carried forward, end of year | 830,410,214.18 |
| 4000 | Appropriation | 932,587,000.00 |
| 5800 | Offsetting collections (cash) | 4,503,226.28 |
| 5810 | Change in uncollected customer payments from Federal sources (unexpired) | -4,097,683.55 |
| 7240 | Obligated balance, start of year | 1,055,310,741.21 |
| 7320 | Total outlays (gross) | -230,056,909.29 |
| 7340 | Adjustments in expired accounts (net) | -1,083,180.89 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 4,318,521.26 |
| 7440 | Obligated balance, end of year | 1,013,423,082.11 |
| 8690 | Outlays from new discretionary authority | 23,694,570.80 |
| 8693 | Outlays from discretionary balances | 206,362,338.49 |
| 8800 | Federal sources | -8,417,508.17 |
| 8840 | Non-Federal sources | -418,430.40 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 4,332,712.29 |
| 9000 | Outlays | 221,220,970.72 |
| 9502 | Unpaid obligation, end of year | 1,056,554,012.78 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07 -0861 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,728,998.20 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 49,393.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,778,391.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -311,753.44 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,728,998.20 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,419,509.06 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -49,393.06 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 48,932.16 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 311,753.44 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 1,803.40 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,419,509.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,932.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,468,441.22 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 311,753.44 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 311,753.44 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,419,509.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 48,932.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 4,468,441.22 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08 -0861 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 15,330,465.87 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 541,538.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 15,872,004.27 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -6,134,092.14 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -15,330,465.87 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 9,592,170.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -541,538.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 279,791.53 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,134,092.14 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 134,049.63 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,592,170.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 279,791.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,871,961.76 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,134,092.14 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 6,134,092.14 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 9,592,170.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 279,791.53 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 9,871,961.76 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09 -0861 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 4,767,625.90 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 851,065.06 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,960,207.98 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 8,578,898.94 |
| 2398 | 4510 | C | E | | S | | | | | | | | | | U | | Y | | | -20,358,000.00 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -8,084,532.84 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -478,568.22 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -28,921,101.06 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | | X | U | | Y | 1 | | 37,500,000.00 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -2,960,207.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,767,625.90 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 851,065.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,618,690.96 |
| 8690 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,960,207.98 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 2,960,207.98 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 4,767,625.90 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 851,065.06 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,618,690.96 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Management and Administration
Budget Account Id: 024-85-0861 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-85-0861

| | | |
|---|---|---|
| 1000 | Total new obligations | 8,578,898.94 |
| 2398 | Unobligated balance expiring or withdrawn | -28,921,101.06 |
| 4000 | Appropriation | 37,500,000.00 |
| 7240 | Obligated balance, start of year | 20,650,395.53 |
| 7320 | Total outlays (gross) | -9,406,053.56 |
| 7340 | Adjustments in expired accounts (net) | 135,853.03 |
| 7440 | Obligated balance, end of year | 19,959,093.94 |
| 8690 | Outlays from new discretionary authority | 2,960,207.98 |
| 8693 | Outlays from discretionary balances | 6,445,845.58 |
| 9000 | Outlays | 9,406,053.56 |
| 9502 | Unpaid obligation, end of year | 19,959,093.94 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -215,672,209.18 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 256,537,633.74 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,374,619.91 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,170,929.42 |
| 1000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 59,325,758.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 101,987,492.41 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 268,059,858.74 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -215,672,209.18 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -3,374,619.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 49,013,029.65 |
| 2440 | 4510 | C | E | | S | | | | | | | | | U | | N | | | 103,424,000.00 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 137,083,077.97 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 29,718,459.27 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 270,225,537.24 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 323,200,000.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 215,672,209.18 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 3,374,619.91 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 219,046,829.09 |
| 7320 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | -59,325,758.34 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -59,325,758.34 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 256,537,633.74 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,170,929.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 261,708,563.16 |
| 8690 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 374,885.85 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 58,950,872.49 |
| 9000 | 4902 | C | E | | | | | DISC | NEW | | | X | | U | | N | | | 59,325,758.34 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Line Number Total: | | | | 59,325,758.34 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 256,537,633.74 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 5,170,929.42 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 261,708,563.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Research, Development, and Operations
Budget Account Id: 024-85-0860 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-85-0860

| | | |
|---|---|---|
| 1000 | Total new obligations | 101,987,492.41 |
| 2140 | Unobligated balance carried forward, start of year | 49,013,029.65 |
| 2440 | Unobligated balance carried forward, end of year | 270,225,537.24 |
| 4000 | Appropriation | 323,200,000.00 |
| 7240 | Obligated balance, start of year | 219,046,829.09 |
| 7320 | Total outlays (gross) | -59,325,758.34 |
| 7440 | Obligated balance, end of year | 261,708,563.16 |
| 8690 | Outlays from new discretionary authority | 374,885.85 |
| 8693 | Outlays from discretionary balances | 58,950,872.49 |
| 9000 | Outlays | 59,325,758.34 |
| 9502 | Unpaid obligation, end of year | 261,708,563.16 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -100,000,000.00 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 100,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -100,000,000.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 100,000,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 100,000,000.00 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07 /09 -0862 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,598,498.74 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 45,192,530.39 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -135.79 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | Y | 1 | | 135.79 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 10,567,921.64 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 161,953.29 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | Y | 1 | | 75,087,682.61 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -55,598,498.74 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | -135.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 19,489,048.08 |
| 2398 | 4610 | C | E | | | | | | | | | | | | U | | Y | | | -18,850,963.30 |
| 2398 | 4700 | C | E | | | | | | | | | | | | U | | Y | | | -476,131.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -19,327,094.79 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 55,598,498.74 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | Y | 1 | | 135.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 55,598,634.53 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | -10,567,921.64 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 45,192,530.39 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 135.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,192,666.18 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 10,567,921.64 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | Y | | | 10,567,921.64 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | Y | 1 | | 45,192,530.39 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | Y | 1 | | 135.79 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 45,192,666.18 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08 /10 -0862 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -86,678,536.48 |
| 1000 | 4801 | C | E | | | | | | | | | X | | | U | | N | 1 | | 92,697,109.06 |
| 1000 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -334,687.28 |
| 1000 | 4901 | C | E | | | | | | | | | X | | | U | | N | 1 | | 2,821,247.30 |
| 1000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,947,523.50 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 10,452,656.10 |
| 2140 | 4201 | D | B | | | | | | | | | | | | U | | N | 1 | | 122,262,059.26 |
| 2140 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | -86,678,536.48 |
| 2140 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | -334,687.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 35,248,835.50 |
| 2440 | 4610 | C | E | | | | | | | | | | | | U | | N | | | 7,254,009.40 |
| 2440 | 4700 | C | E | | | | | | | | | | | | U | | N | | | 17,542,170.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 24,796,179.40 |
| 7240 | 4801 | C | B | | | | | | | | | X | | | U | | N | 1 | | 86,678,536.48 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | U | | N | 1 | | 334,687.28 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 87,013,223.76 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | -1,947,523.50 |
| 7440 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,697,109.06 |
| 7440 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,821,247.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 95,518,356.36 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,947,523.50 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | U | | N | | | 1,947,523.50 |
| 9502 | 4801 | C | E | | | | | | | | | | | | U | | N | 1 | | 92,697,109.06 |
| 9502 | 4901 | C | E | | | | | | | | | | | | U | | N | 1 | | 2,821,247.30 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 95,518,356.36 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09 /11 -0862 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 5,979,048.13 |
| 2440 | 4610 | C | E | | | | | | | | | | | U | | N | | | 127,833,177.87 |
| 2440 | 4700 | C | E | | | | | | | | | | | U | | N | | | 19,678,774.00 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 147,511,951.87 |
| 4000 | 4119 | D | E | P | | | | DISC | | | | X | X | U | | N | 1 | | 153,491,000.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,979,048.13 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 5,979,048.13 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Domestic Nuclear Detection Office
Budget Account: Systems Acquisition
Budget Account Id: 024-85-0862 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-85-0862

| | | |
|---|---|---|
| 1000 | Total new obligations | 16,593,657.52 |
| 2140 | Unobligated balance carried forward, start of year | 54,737,883.58 |
| 2398 | Unobligated balance expiring or withdrawn | -19,327,094.79 |
| 2440 | Unobligated balance carried forward, end of year | 172,308,131.27 |
| 4000 | Appropriation | 153,491,000.00 |
| 7240 | Obligated balance, start of year | 242,611,858.29 |
| 7320 | Total outlays (gross) | -12,515,445.14 |
| 7440 | Obligated balance, end of year | 246,690,070.67 |
| 8693 | Outlays from discretionary balances | 12,515,445.14 |
| 9000 | Outlays | 12,515,445.14 |
| 9502 | Unpaid obligation, end of year | 246,690,070.67 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,840,828.07 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 948,009.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,788,837.93 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,840,828.07 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 4,789,058.07 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -4,820.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -948,009.86 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 999,779.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -4,820.00 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,789,058.07 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,820.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 999,779.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,784,017.93 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,789,058.07 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -4,820.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 999,779.86 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 5,784,017.93 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Adj | Err Flg | Adv Stat | TAFS Flg | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | 3,209,399.12 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | 623,772.40 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,833,171.52 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | -208,519.16 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | | N | 1 | | -3,209,399.12 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | | N | 1 | | 3,011,441.87 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | | N | | | -13,389.75 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | | N | 1 | | -623,772.40 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | | N | 1 | | 613,210.49 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 208,519.16 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | -13,389.75 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,011,441.87 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -13,389.75 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 613,210.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,611,262.61 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 208,519.16 |
| 8800 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -175.00 |
| 8896 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | 175.00 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | E | | | N | | | 208,519.16 |
| 9000 | 4972 | D | E | | | F | | DISC | | | | X | | E | | | N | | | -175.00 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 208,344.16 |
| 9502 | 4801 | C | E | | | | | | | | | | | E | | | N | 1 | | 3,011,441.87 |
| 9502 | 4871 | D | E | | | | | | | | | | | E | | | N | | | -13,389.75 |
| 9502 | 4901 | C | E | | | | | | | | | | | E | | | N | 1 | | 613,210.49 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 3,611,262.61 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Management and Administration
Budget Account Id: 024-90-0910 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0910

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 9,622,009.45 |
| 7320 | Total outlays (gross) | -208,519.16 |
| 7340 | Adjustments in expired accounts (net) | -18,209.75 |
| 7440 | Obligated balance, end of year | 9,395,280.54 |
| 8693 | Outlays from discretionary balances | 208,519.16 |
| 8800 | Federal sources | -175.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 175.00 |
| 9000 | Outlays | 208,344.16 |
| 9502 | Unpaid obligation, end of year | 9,395,280.54 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | 26,911,051.15 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 4,836,014.05 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 31,747,065.20 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | -328,025.80 |
| 7340 | 4801 | C | B | | | | | | | | | X | | | E | | N | 1 | | -26,911,051.15 |
| 7340 | 4801 | C | E | | | | | | | | | X | | | E | | N | 1 | | 26,396,046.92 |
| 7340 | 4871 | D | E | | | | | | | | | X | | | E | | N | | | -6,640.25 |
| 7340 | 4881 | C | E | | | | | | | | | X | | | E | | N | | | 649,316.23 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -4,836,014.05 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 5,022,992.48 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 328,025.80 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 642,675.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,396,046.92 |
| 7440 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,640.25 |
| 7440 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 649,316.23 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,022,992.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,061,715.38 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 328,025.80 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 328,025.80 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 26,396,046.92 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -6,640.25 |
| 9502 | 4881 | C | E | | | | | | | | | | | | E | | N | | | 649,316.23 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 5,022,992.48 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 32,061,715.38 |

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | -185,246.98 |
| 7240 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | 28,684,307.54 |
| 7240 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | 4,713,512.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 33,212,572.64 |
| 7320 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | 2,906,078.57 |
| 7320 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | -2,571,865.26 |
| 7320 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | -334,213.31 |
| 7320 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | 1,061,922.08 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 1,061,922.08 |
| 7340 | 4801 | C | B | | | | | | | | | X | | E | | N | 1 | | -28,684,307.54 |
| 7340 | 4801 | C | E | | | | | | | | | X | | E | | N | 1 | | 29,507,988.57 |
| 7340 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,906,078.57 |
| 7340 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,571,865.26 |
| 7340 | 4871 | D | E | | | | | | | | | X | | E | | N | | | -3,975.00 |
| 7340 | 4901 | C | B | | | | | | | | | X | | E | | N | 1 | | -4,713,512.08 |
| 7340 | 4901 | C | E | | | | | | | | | X | | E | | N | 1 | | 4,951,753.13 |
| 7340 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 334,213.31 |
| 7340 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,061,922.08 |
| 7340 | 4981 | D | E | | | | | | | | | X | | E | | N | | | -14,624.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | -18,599.05 |
| 7410 | 4221 | D | B | | | F | | DISC | | | | X | | E | | N | 1 | | 185,246.98 |
| 7410 | 4221 | D | E | | | F | | DISC | | | | X | | E | | N | 1 | | -185,246.98 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4221 | D | E | | | F | | DISC | | | | | | E | | N | 1 | | -185,246.98 |
| 7440 | 4801 | C | E | | | | | | | | | | | E | | N | 1 | | 29,507,988.57 |
| 7440 | 4871 | D | E | | | | | | | | | | | E | | N | | | -3,975.00 |
| 7440 | 4901 | C | E | | | | | | | | | | | E | | N | 1 | | 4,951,753.13 |
| 7440 | 4981 | D | E | | | | | | | | | | | E | | N | | | -14,624.05 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 34,255,895.67 |
| 8693 | 4802 | C | B | | | | | DISC | | | | X | | E | | N | 1 | | -2,906,078.57 |
| 8693 | 4802 | C | E | | | | | DISC | | | | X | | E | | N | 1 | | 2,571,865.26 |
| 8693 | 4902 | C | E | | | | | DISC | | | | X | | E | | N | | | 334,213.31 |
| 8693 | 4902 | D | E | | | | | DISC | | | | X | | E | | N | | | -1,061,922.08 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -1,061,922.08 |
| 8840 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -10,000.00 |
| 8896 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | 10,000.00 |
| 9000 | 4802 | C | B | | | | | DISC | | | | X | | | E | | N | 1 | | -2,906,078.57 |
| 9000 | 4802 | C | E | | | | | DISC | | | | X | | | E | | N | 1 | | 2,571,865.26 |
| 9000 | 4902 | C | E | | | | | DISC | | | | X | | | E | | N | | | 334,213.31 |
| 9000 | 4902 | D | E | | | | | DISC | | | | X | | | E | | N | | | -1,061,922.08 |
| 9000 | 4972 | D | E | | | X | | DISC | | | | X | | | E | | N | | | -10,000.00 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | -1,071,922.08 |
| 9502 | 4801 | C | E | | | | | | | | | | | | E | | N | 1 | | 29,507,988.57 |
| 9502 | 4871 | D | E | | | | | | | | | | | | E | | N | | | -3,975.00 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 4,951,753.13 |
| 9502 | 4981 | D | E | | | | | | | | | | | | E | | N | | | -14,624.05 |
| | | | | | | | | | | | | | | | | | Line Number Total: | | | 34,441,142.65 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Assessments and Evaluation
Budget Account Id: 024-90-0911 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0911

| | | |
|---|---|---|
| 7240 | Obligated balance, start of year | 64,959,637.84 |
| 7320 | Total outlays (gross) | 733,896.28 |
| 7340 | Adjustments in expired accounts (net) | 624,076.93 |
| 7410 | Change in uncollected customer payments from Federal sources (expired) | 0.00 |
| 7440 | Obligated balance, end of year | 66,317,611.05 |
| 8693 | Outlays from discretionary balances | -733,896.28 |
| 8840 | Non-Federal sources | -10,000.00 |
| 8896 | Portion of offsetting collections (cash) credited to expired accounts | 10,000.00 |
| 9000 | Outlays | -743,896.28 |
| 9502 | Unpaid obligation, end of year | 66,502,858.03 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy Type | Avl Time | Part-ner | Bor Src | BEA Cat | Yr BA | Xfr Agy | Xfer Acct | PY Err Adj | Adv Flg | TAFS Stat | Def Flg | Exp Flg | Fnd Typ | Fin Acct | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -427,730.47 |
| 1000 | 4801 | C | E | | | | | | | | | X | | U | | N | 1 | | 415,442.32 |
| 1000 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -78,835.51 |
| 1000 | 4901 | C | E | | | | | | | | | X | | U | | N | 1 | | 84,293.06 |
| 1000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,830.60 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 2140 | 4201 | D | B | | | | | | | | | | | U | | N | 1 | | 536,845.41 |
| 2140 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | -427,730.47 |
| 2140 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | -78,835.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 30,279.43 |
| 2440 | 4450 | C | E | | | | | | | | | | | U | | N | | | 30,279.43 |
| 7240 | 4801 | C | B | | | | | | | | | X | | U | | N | 1 | | 427,730.47 |
| 7240 | 4901 | C | B | | | | | | | | | X | | U | | N | 1 | | 78,835.51 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 506,565.98 |
| 7320 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | -6,830.60 |
| 7440 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 415,442.32 |
| 7440 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 84,293.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 499,735.38 |
| 8693 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,830.60 |
| 9000 | 4902 | C | E | | | | | DISC | BAL | | | X | | U | | N | | | 6,830.60 |
| 9502 | 4801 | C | E | | | | | | | | | | | U | | N | 1 | | 415,442.32 |
| 9502 | 4901 | C | E | | | | | | | | | | | U | | N | 1 | | 84,293.06 |
| | | | | | | | | | | | | | | | Line Number Total: | | | | 499,735.38 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
FACTS II User:

| Line Num | SGL Acct | Dr Cr | Begn /End | Athy 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 | PY Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7240 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | -32,962.61 |
| 7240 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | 218,642.84 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 185,680.23 |
| 7340 | 4801 | D | B | | | | | | | | | X | | | E | | N | 1 | | 32,962.61 |
| 7340 | 4801 | D | E | | | | | | | | | X | | | E | | N | 1 | | -47,889.24 |
| 7340 | 4901 | C | B | | | | | | | | | X | | | E | | N | 1 | | -218,642.84 |
| 7340 | 4901 | C | E | | | | | | | | | X | | | E | | N | 1 | | 233,569.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 0.00 |
| 7440 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -47,889.24 |
| 7440 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 233,569.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 185,680.23 |
| 9502 | 4801 | D | E | | | | | | | | | | | | E | | N | 1 | | -47,889.24 |
| 9502 | 4901 | C | E | | | | | | | | | | | | E | | N | 1 | | 233,569.47 |
| | | | | | | | | | | | | | | | | Line Number Total: | | | | 185,680.23 |

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses [Information Analysis and Infrastructure Prot
Budget Account Id: 024-90-0900 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 024-90-0900

| | | |
|---|---|---|
| 1000 | Total new obligations | 0.00 |
| 2140 | Unobligated balance carried forward, start of year | 30,279.43 |
| 2440 | Unobligated balance carried forward, end of year | 30,279.43 |
| 7240 | Obligated balance, start of year | 692,246.21 |
| 7320 | Total outlays (gross) | -6,830.60 |
| 7340 | Adjustments in expired accounts (net) | 0.00 |
| 7440 | Obligated balance, end of year | 685,415.61 |
| 8693 | Outlays from discretionary balances | 6,830.60 |
| 9000 | Outlays | 6,830.60 |
| 9502 | Unpaid obligation, end of year | 685,415.61 |