OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0100 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			767,576.35
7320	4802	C	E						DISC						E		N			-0.38
7320	4902	D	E						DISC						E		N			256.38
															Line Number Total:					256.00
7340	4801	C	B												E		N			-767,576.35
7340	4801	C	E												E		N			767,832.35
7340	4802	C	E						DISC						E		N			0.38
7340	4871	D	E												E		N			-1.00
7340	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					-1.00
7440	4801	C	E												E		N			767,832.35
7440	4871	D	E												E		N			-1.00
															Line Number Total:					767,831.35
8693	4802	C	E						DISC						E		N			0.38
8693	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					-256.00
9000	4802	C	E						DISC						E		N			0.38
9000	4902	D	E						DISC						E		N			-256.38
															Line Number Total:					-256.00
9502	4801	C	E												E		N			767,832.35
9502	4871	D	E												E		N			-1.00
															Line Number Total:					767,831.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,831,650.57
7240	4901	C	B												E		N			737,336.28
															Line Number Total:					6,568,986.85
7320	4902	C	E						DISC						E		N			-949,813.63
7340	4801	C	B												E		N			-5,831,650.57
7340	4801	C	E												E		N			5,235,087.48
7340	4871	D	E												E		N			-737,614.31
7340	4881	C	E												E		N			359,362.75
7340	4901	C	B												E		N			-737,336.28
7340	4901	C	E												E		N			384,085.74
7340	4902	C	E						DISC						E		N			949,813.63
															Line Number Total:					-378,251.56
7440	4801	C	E												E		N			5,235,087.48
7440	4871	D	E												E		N			-737,614.31
7440	4881	C	E												E		N			359,362.75
7440	4901	C	E												E		N			384,085.74
															Line Number Total:					5,240,921.66
8693	4902	C	E						DISC						E		N			949,813.63
8840	4972	D	E				X		DISC						E		N			-58,082.40
8896	4972	D	E				X		DISC						E		N			58,082.40
9000	4902	C	E						DISC						E		N			949,813.63
9000	4972	D	E				X		DISC						E		N			-58,082.40
															Line Number Total:					891,731.23
9502	4801	C	E												E		N			5,235,087.48
9502	4871	D	E												E		N			-737,614.31
9502	4881	C	E												E		N			359,362.75
9502	4901	C	E												E		N			384,085.74
															Line Number Total:					5,240,921.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-287,324.89
7240	4801	C	B												E		N			11,959,733.20
7240	4901	C	B												E		N			572,236.16
															Line Number Total:					12,244,644.47
7320	4802	C	E						DISC						E		N			-2,039,482.86
7320	4902	C	E						DISC						E		N			-2,197,645.63
7320	4982	C	E						DISC						E		N			-70,606.36
															Line Number Total:					-4,307,734.85
7340	4801	C	B												E		N			-11,959,733.20
7340	4801	C	E												E		N			7,806,648.44
7340	4802	C	E						DISC						E		N			2,039,482.86
7340	4871	D	E												E		N			-388,644.59
7340	4881	C	E												E		N			296,669.64
7340	4901	C	B												E		N			-572,236.16
7340	4901	C	E												E		N			488,192.43
7340	4902	C	E						DISC						E		N			2,197,645.63
7340	4982	C	E						DISC						E		N			70,606.36
															Line Number Total:					-21,368.59
7410	4221	D	B				F		DISC						E		N			287,324.89
7410	4221	D	E				F		DISC						E		N			-209,142.38
															Line Number Total:					78,182.51
7440	4221	D	E				F		DISC						E		N			-209,142.38
7440	4801	C	E												E		N			7,806,648.44
7440	4871	D	E												E		N			-388,644.59
7440	4881	C	E												E		N			296,669.64
7440	4901	C	E												E		N			488,192.43
															Line Number Total:					7,993,723.54
8693	4802	C	E						DISC						E		N			2,039,482.86
8693	4902	C	E						DISC						E		N			2,197,645.63
8693	4982	C	E						DISC						E		N			70,606.36
															Line Number Total:					4,307,734.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-146.85
8840	4972	D	E				X		DISC						E		N			-5,328.56
8896	4252	D	E				F		DISC						E		N			146.85
8896	4972	D	E				X		DISC						E		N			5,328.56
															Line Number Total:					5,475.41
9000	4252	D	E				F		DISC						E		N			-146.85
9000	4802	C	E						DISC						E		N			2,039,482.86
9000	4902	C	E						DISC						E		N			2,197,645.63
9000	4972	D	E				X		DISC						E		N			-5,328.56
9000	4982	C	E						DISC						E		N			70,606.36
															Line Number Total:					4,302,259.44
9502	4801	C	E												E		N			7,806,648.44
9502	4871	D	E												E		N			-388,644.59
9502	4881	C	E												E		N			296,669.64
9502	4901	C	E												E		N			488,192.43
															Line Number Total:					8,202,865.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-419,690.09
7240	4801	C	B												E		N			8,593,837.55
7240	4901	C	B												E		N			2,303,393.51
															Line Number Total:					10,477,540.97
7320	4902	C	E						DISC						E		N			-5,647,201.18
7320	4982	C	E						DISC						E		N			-2,166.76
															Line Number Total:					-5,649,367.94
7340	4801	C	B												E		N			-8,593,837.55
7340	4801	C	E												E		N			4,662,564.77
7340	4871	D	E												E		N			-462,898.19
7340	4881	C	E												E		N			536,542.63
7340	4901	C	B												E		N			-2,303,393.51
7340	4901	C	E												E		N			587,465.11
7340	4902	C	E						DISC						E		N			5,647,201.18
7340	4981	C	E												E		N			6,907.58
7340	4982	C	E						DISC						E		N			2,166.76
															Line Number Total:					82,718.78
7410	4221	D	B				F		DISC						E		N			419,690.09
7440	4801	C	E												E		N			4,662,564.77
7440	4871	D	E												E		N			-462,898.19
7440	4881	C	E												E		N			536,542.63
7440	4901	C	E												E		N			587,465.11
7440	4981	C	E												E		N			6,907.58
															Line Number Total:					5,330,581.90
8693	4902	C	E						DISC						E		N			5,647,201.18
8693	4982	C	E						DISC						E		N			2,166.76
															Line Number Total:					5,649,367.94
8800	4252	D	E				F		DISC						E		N			-419,690.09
8840	4972	D	E				X		DISC						E		N			-1,414.18
8896	4252	D	E				F		DISC						E		N			419,690.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			1,414.18
															Line Number Total:					421,104.27
9000	4252	D	E				F		DISC						E		N			-419,690.09
9000	4902	C	E						DISC						E		N			5,647,201.18
9000	4972	D	E				X		DISC						E		N			-1,414.18
9000	4982	C	E						DISC						E		N			2,166.76
															Line Number Total:					5,228,263.67
9502	4801	C	E												E		N			4,662,564.77
9502	4871	D	E												E		N			-462,898.19
9502	4881	C	E												E		N			536,542.63
9502	4901	C	E												E		N			587,465.11
9502	4981	C	E												E		N			6,907.58
															Line Number Total:					5,330,581.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-153,054.36
7240	4801	C	B												E		N			4,176,736.28
7240	4901	C	B												E		N			408,576.74
															Line Number Total:					4,432,258.66
7320	4902	C	E						DISC						E		N			-1,676,130.67
7320	4982	C	E						DISC						E		N			-216.50
															Line Number Total:					-1,676,347.17
7340	4801	C	B												E		N			-4,176,736.28
7340	4801	C	E												E		N			2,462,873.38
7340	4871	D	E												E		N			-144,450.37
7340	4901	C	B												E		N			-408,576.74
7340	4901	C	E												E		N			322,253.17
7340	4902	C	E						DISC						E		N			1,676,130.67
7340	4982	C	E						DISC						E		N			216.50
															Line Number Total:					-268,289.67
7410	4221	D	B				F		DISC						E		N			153,054.36
7440	4801	C	E												E		N			2,462,873.38
7440	4871	D	E												E		N			-144,450.37
7440	4901	C	E												E		N			322,253.17
															Line Number Total:					2,640,676.18
8693	4902	C	E						DISC						E		N			1,676,130.67
8693	4982	C	E						DISC						E		N			216.50
															Line Number Total:					1,676,347.17
8800	4252	D	E				F		DISC						E		N			-153,054.36
8800	4972	D	E				F		DISC						E		N			-999,996.00
															Line Number Total:					-1,153,050.36
8840	4972	D	E				X		DISC						E		N			-2,807,751.00
8896	4252	D	E				F		DISC						E		N			153,054.36
8896	4972	D	E				F		DISC						E		N			999,996.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			2,807,751.00
															Line Number Total:					3,960,801.36
9000	4252	D	E				F		DISC						E		N			-153,054.36
9000	4902	C	E						DISC						E		N			1,676,130.67
9000	4972	D	E				F		DISC						E		N			-999,996.00
9000	4972	D	E				X		DISC						E		N			-2,807,751.00
9000	4982	C	E						DISC						E		N			216.50
															Line Number Total:					-2,284,454.19
9502	4801	C	E												E		N			2,462,873.38
9502	4871	D	E												E		N			-144,450.37
9502	4901	C	E												E		N			322,253.17
															Line Number Total:					2,640,676.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,379.92
7240	4901	C	B												E		N			33,227.60
															Line Number Total:					224,607.52
7320	4902	D	E						DISC						E		N			1,773.59
7340	4801	C	B												E		N			-191,379.92
7340	4801	C	E												E		N			202,911.52
7340	4871	D	E												E		N			-48,342.19
7340	4901	C	B												E		N			-33,227.60
7340	4901	C	E												E		N			23,469.59
7340	4902	D	E						DISC						E		N			-1,773.59
															Line Number Total:					-48,342.19
7440	4801	C	E												E		N			202,911.52
7440	4871	D	E												E		N			-48,342.19
7440	4901	C	E												E		N			23,469.59
															Line Number Total:					178,038.92
8693	4902	D	E						DISC						E		N			-1,773.59
8840	4972	D	E				X		DISC						E		N			-0.75
8896	4972	D	E				X		DISC						E		N			0.75
9000	4902	D	E						DISC						E		N			-1,773.59
9000	4972	D	E				X		DISC						E		N			-0.75
															Line Number Total:					-1,774.34
9502	4801	C	E												E		N			202,911.52
9502	4871	D	E												E		N			-48,342.19
9502	4901	C	E												E		N			23,469.59
															Line Number Total:					178,038.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-671,007.18
7240	4801	C	B												E		N			26,129,737.85
7240	4901	C	B												E		N			4,021,822.10
															Line Number Total:					29,480,552.77
7320	4902	C	E						DISC						E		N			-23,492,014.18
7320	4982	C	E						DISC						E		N			-506,717.78
															Line Number Total:					-23,998,731.96
7340	4801	C	B												E		N			-26,129,737.85
7340	4801	C	E												E		N			5,745,184.35
7340	4871	D	E												E		N			-610,585.71
7340	4881	C	E												E		N			181,289.72
7340	4901	C	B												E		N			-4,021,822.10
7340	4901	C	E												E		N			790,616.68
7340	4902	C	E						DISC						E		N			23,492,014.18
7340	4971	D	E												E		N			-46,692.68
7340	4981	C	E												E		N			180.33
7340	4982	C	E						DISC						E		N			506,717.78
															Line Number Total:					-92,835.30
7410	4221	D	E				F		DISC						E		N			-17,201.20
7410	4251	D	B				F		DISC						E		N			671,007.18
															Line Number Total:					653,805.98
7440	4221	D	E				F		DISC						E		N			-17,201.20
7440	4801	C	E												E		N			5,745,184.35
7440	4871	D	E												E		N			-610,585.71
7440	4881	C	E												E		N			181,289.72
7440	4901	C	E												E		N			790,616.68
7440	4971	D	E												E		N			-46,692.68
7440	4981	C	E												E		N			180.33
															Line Number Total:					6,042,791.49
8693	4902	C	E						DISC						E		N			23,492,014.18
8693	4982	C	E						DISC						E		N			506,717.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,998,731.96
8800	4252	D	E				F		DISC						E		N			-637,083.05
8800	4972	D	E				F		DISC						E		N			-42,724.39
															Line Number Total:					-679,807.44
8840	4972	D	E				X		DISC						E		N			-336,185.46
8896	4252	D	E				F		DISC						E		N			637,083.05
8896	4972	D	E				F		DISC						E		N			42,724.39
8896	4972	D	E				X		DISC						E		N			336,185.46
															Line Number Total:					1,015,992.90
9000	4252	D	E				F		DISC						E		N			-637,083.05
9000	4902	C	E						DISC						E		N			23,492,014.18
9000	4972	D	E				F		DISC						E		N			-42,724.39
9000	4972	D	E				X		DISC						E		N			-336,185.46
9000	4982	C	E						DISC						E		N			506,717.78
															Line Number Total:					22,982,739.06
9502	4801	C	E												E		N			5,745,184.35
9502	4871	D	E												E		N			-610,585.71
9502	4881	C	E												E		N			181,289.72
9502	4901	C	E												E		N			790,616.68
9502	4971	D	E												E		N			-46,692.68
9502	4981	C	E												E		N			180.33
															Line Number Total:					6,059,992.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,259,225.88
7240	4251	D	B				F		DISC						E		N			-346,266.00
7240	4801	C	B												E		N			49,614,554.61
7240	4901	C	B												E		N			9,105,833.01
															Line Number Total:					53,114,895.74
7320	4802	C	B						DISC						E		N			7,250.00
7320	4902	C	E						DISC						E		N			-48,766,693.51
7320	4982	C	E						DISC						E		N			-100,742.41
															Line Number Total:					-48,860,185.92
7340	4801	C	B												E		N			-49,614,554.61
7340	4801	C	E												E		N			8,346,041.53
7340	4802	C	B						DISC						E		N			-7,250.00
7340	4871	D	E												E		N			-337,470.76
7340	4881	C	E												E		N			550,529.05
7340	4901	C	B												E		N			-9,105,833.01
7340	4901	C	E												E		N			1,614,902.58
7340	4902	C	E						DISC						E		N			48,766,693.51
7340	4971	D	E												E		N			-21,208.83
7340	4982	C	E						DISC						E		N			100,742.41
															Line Number Total:					292,591.87
7410	4221	D	B				F		DISC						E		N			5,259,225.88
7410	4221	D	E				F		DISC						E		N			-436,157.18
7410	4251	D	B				F		DISC						E		N			346,266.00
7410	4251	D	E				F		DISC						E		N			-348,348.04
															Line Number Total:					4,820,986.66
7440	4221	D	E				F		DISC						E		N			-436,157.18
7440	4251	D	E				F		DISC						E		N			-348,348.04
7440	4801	C	E												E		N			8,346,041.53
7440	4871	D	E												E		N			-337,470.76
7440	4881	C	E												E		N			550,529.05
7440	4901	C	E												E		N			1,614,902.58
7440	4971	D	E												E		N			-21,208.83
															Line Number Total:					9,368,288.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-7,250.00
8693	4902	C	E						DISC						E		N			48,766,693.51
8693	4982	C	E						DISC						E		N			100,742.41
															Line Number Total:					48,860,185.92
8800	4252	D	E				F		DISC						E		N			-5,050,524.64
8800	4972	D	E				F		DISC						E		N			-1,757.19
															Line Number Total:					-5,052,281.83
8840	4972	D	E				X		DISC						E		N			-35,020.04
8896	4252	D	E				F		DISC						E		N			5,050,524.64
8896	4972	D	E				F		DISC						E		N			1,757.19
8896	4972	D	E				X		DISC						E		N			35,020.04
															Line Number Total:					5,087,301.87
9000	4252	D	E				F		DISC						E		N			-5,050,524.64
9000	4802	C	B						DISC						E		N			-7,250.00
9000	4902	C	E						DISC						E		N			48,766,693.51
9000	4972	D	E				F		DISC						E		N			-1,757.19
9000	4972	D	E				X		DISC						E		N			-35,020.04
9000	4982	C	E						DISC						E		N			100,742.41
															Line Number Total:					43,772,884.05
9502	4801	C	E												E		N			8,346,041.53
9502	4871	D	E												E		N			-337,470.76
9502	4881	C	E												E		N			550,529.05
9502	4901	C	E												E		N			1,614,902.58
9502	4971	D	E												E		N			-21,208.83
															Line Number Total:					10,152,793.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,273,956.96
7240	4901	C	B												E		N			1,558,157.27
															Line Number Total:					6,832,114.23
7320	4902	C	E						DISC						E		N			-5,814,931.87
7320	4982	C	E						DISC						E		N			-110,366.74
															Line Number Total:					-5,925,298.61
7340	4801	C	B												E		N			-5,273,956.96
7340	4801	C	E												E		N			854,971.20
7340	4871	D	E												E		N			-218,422.35
7340	4881	C	E												E		N			137,029.45
7340	4901	C	B												E		N			-1,558,157.27
7340	4901	C	E												E		N			70,211.16
7340	4902	C	E						DISC						E		N			5,814,931.87
7340	4971	D	E												E		N			-8,502.35
7340	4982	C	E						DISC						E		N			110,366.74
															Line Number Total:					-71,528.51
7440	4801	C	E												E		N			854,971.20
7440	4871	D	E												E		N			-218,422.35
7440	4881	C	E												E		N			137,029.45
7440	4901	C	E												E		N			70,211.16
7440	4971	D	E												E		N			-8,502.35
															Line Number Total:					835,287.11
8693	4902	C	E						DISC						E		N			5,814,931.87
8693	4982	C	E						DISC						E		N			110,366.74
															Line Number Total:					5,925,298.61
8840	4972	D	E				X		DISC						E		N			-3,882.39
8896	4972	D	E				X		DISC						E		N			3,882.39
9000	4902	C	E						DISC						E		N			5,814,931.87
9000	4972	D	E				X		DISC						E		N			-3,882.39
9000	4982	C	E						DISC						E		N			110,366.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,921,416.22
9502	4801	C	E												E		N			854,971.20
9502	4871	D	E												E		N			-218,422.35
9502	4881	C	E												E		N			137,029.45
9502	4901	C	E												E		N			70,211.16
9502	4971	D	E												E		N			-8,502.35
															Line Number Total:					835,287.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			19,023,696.40
1000	4802	C	E						DISC						U		Y			148.00
1000	4901	C	E												U		Y			4,428,076.69
1000	4902	C	E						DISC						U		Y			62,648,320.38
															Line Number Total:					86,100,241.47
2398	4450	D	E												U		Y			59,523.38
2398	4610	C	E												U		Y			-8,482,274.53
															Line Number Total:					-8,422,751.15
4000	4119	D	E	P	109295				DISC				X		U		Y	1		94,470,000.00
4100	4170	C	E	P	109295				DISC		70	0110			U		Y			-762,500.00
5800	4252	D	E				F		DISC						U		Y			445,062.45
5810	4221	D	E				F		DISC						U		Y			354,996.54
5810	4251	D	E				F		DISC						U		Y			15,433.63
															Line Number Total:					370,430.17
7320	4802	C	E						DISC						U		Y			-148.00
7320	4902	C	E						DISC						U		Y			-62,648,320.38
															Line Number Total:					-62,648,468.38
7332	4831	C	E								70	0566			U		Y			1,629,000.00
7440	4221	D	E				F		DISC						U		Y			-354,996.54
7440	4251	D	E				F		DISC						U		Y			-15,433.63
7440	4801	C	E												U		Y			19,023,696.40
7440	4831	C	E								70	0566			U		Y			1,629,000.00
7440	4901	C	E												U		Y			4,428,076.69
															Line Number Total:					24,710,342.92
8690	4802	C	E						DISC						U		Y			148.00
8690	4902	C	E						DISC						U		Y			62,648,320.38
															Line Number Total:					62,648,468.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		Y			-445,062.45
9000	4252	D	E				F		DISC						U		Y			-445,062.45
9000	4802	C	E						DISC						U		Y			148.00
9000	4902	C	E						DISC						U		Y			62,648,320.38
															Line Number Total:					62,203,405.93
9502	4801	C	E												U		Y			19,023,696.40
9502	4831	C	E								70	0566			U		Y			1,629,000.00
9502	4901	C	E												U		Y			4,428,076.69
															Line Number Total:					25,080,773.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			64,439,176.21
1000	4901	C	E												U		Y			8,258,521.22
1000	4902	C	E						DISC						U		Y			85,067,170.52
															Line Number Total:					157,764,867.95
2398	4450	D	E												U		Y			1,785,724.44
2398	4610	C	E												U		Y			-2,673,067.05
															Line Number Total:					-887,342.61
4000	4119	D	E	P	109295				DISC				X		U		Y	1		146,334,000.00
4100	4170	C	E	P	109295				DISC		70	0111			U		Y			-5,000,000.00
5800	4252	D	E				F		DISC						U		Y			1,866,744.92
5810	4221	D	E				F		DISC						U		Y			14,748,422.84
5810	4251	D	E				F		DISC						U		Y			703,042.80
															Line Number Total:					15,451,465.64
7320	4902	C	E						DISC						U		Y			-85,067,170.52
7440	4221	D	E				F		DISC						U		Y			-14,748,422.84
7440	4251	D	E				F		DISC						U		Y			-703,042.80
7440	4801	C	E												U		Y			64,439,176.21
7440	4901	C	E												U		Y			8,258,521.22
															Line Number Total:					57,246,231.79
8690	4902	C	E						DISC						U		Y			85,067,170.52
8800	4252	D	E				F		DISC						U		Y			-1,866,744.92
9000	4252	D	E				F		DISC						U		Y			-1,866,744.92
9000	4902	C	E						DISC						U		Y			85,067,170.52
															Line Number Total:					83,200,425.60
9502	4801	C	E												U		Y			64,439,176.21
9502	4901	C	E												U		Y			8,258,521.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					72,697,697.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			6,320,647.25
1000	4901	C	E												U		Y			1,836,234.17
1000	4902	C	E						DISC						U		Y			17,082,787.05
															Line Number Total:					25,239,668.47
2398	4610	C	E												U		Y			-760,331.53
4000	4119	D	E	P	109295				DISC				X		U		Y	1		26,000,000.00
7320	4902	C	E						DISC						U		Y			-17,082,787.05
7440	4801	C	E												U		Y			6,320,647.25
7440	4901	C	E												U		Y			1,836,234.17
															Line Number Total:					8,156,881.42
8690	4902	C	E						DISC						U		Y			17,082,787.05
9000	4902	C	E						DISC						U		Y			17,082,787.05
9502	4801	C	E												U		Y			6,320,647.25
9502	4901	C	E												U		Y			1,836,234.17
															Line Number Total:					8,156,881.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			179,273.97
1000	4901	C	E												U		Y			75,197.84
1000	4902	C	E						DISC						U		Y			2,062,449.66
															Line Number Total:					2,316,921.47
2398	4610	C	E												U		Y			-683,078.53
4000	4119	D	E	P	109				DISC				X		U		Y	1		3,000,000.00
7320	4902	C	E						DISC						U		Y			-2,062,449.66
7440	4801	C	E												U		Y			179,273.97
7440	4901	C	E												U		Y			75,197.84
															Line Number Total:					254,471.81
8690	4902	C	E						DISC						U		Y			2,062,449.66
9000	4902	C	E						DISC						U		Y			2,062,449.66
9502	4801	C	E												U		Y			179,273.97
9502	4901	C	E												U		Y			75,197.84
															Line Number Total:					254,471.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,287,850.52
1000	4801	C	E												U		N			12,855,491.80
1000	4901	C	B												U		N			-3,841,952.75
1000	4901	C	E												U		N			3,440,880.69
1000	4902	C	E						DISC	NEW					U		N			1,843,271.51
1000	4981	D	E												U		N			-366.31
1000	4982	C	E						DISC	BAL					U		N			4,829,999.06
															Line Number Total:					4,839,473.48
2140	4201	D	B												U		N			30,213,806.42
2140	4801	C	B												U		N			-14,287,850.52
2140	4901	C	B												U		N			-3,841,952.75
															Line Number Total:					12,084,003.15
2210	4871	D	E												U		N			7,496,626.43
2440	4450	C	E												U		N			14,751,892.26
2440	4610	D	E												U		N			-9,474.48
															Line Number Total:					14,742,417.78
5800	4972	D	E				X		DISC						U		N			1,261.68
7240	4801	C	B												U		N			14,287,850.52
7240	4901	C	B												U		N			3,841,952.75
															Line Number Total:					18,129,803.27
7320	4902	C	E						DISC	NEW					U		N			-1,843,271.51
7320	4982	C	E						DISC	BAL					U		N			-4,829,999.06
															Line Number Total:					-6,673,270.57
7440	4801	C	E												U		N			12,855,491.80
7440	4871	D	E												U		N			-7,496,626.43
7440	4901	C	E												U		N			3,440,880.69
7440	4981	D	E												U		N			-366.31
															Line Number Total:					8,799,379.75
8690	4902	C	E						DISC	NEW					U		N			9,840.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			1,833,430.78
8693	4982	C	E						DISC	BAL					U		N			4,829,999.06
															Line Number Total:					6,663,429.84
8840	4972	D	E				X		DISC						U		N			-1,261.68
9000	4902	C	E						DISC	NEW					U		N			1,843,271.51
9000	4972	D	E				X		DISC						U		N			-1,261.68
9000	4982	C	E						DISC	BAL					U		N			4,829,999.06
															Line Number Total:					6,672,008.89
9502	4801	C	E												U		N			12,855,491.80
9502	4871	D	E												U		N			-7,496,626.43
9502	4901	C	E												U		N			3,440,880.69
9502	4981	D	E												U		N			-366.31
															Line Number Total:					8,799,379.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-20,224,223.45
1000	4801	C	E												U		N			19,532,285.00
1000	4901	C	B												U		N			-693,405.67
1000	4901	C	E												U		N			3,445,791.38
1000	4902	C	E						DISC	NEW					U		N			18,260,239.90
															Line Number Total:					20,320,687.16
2140	4201	D	B												U		N			46,989,811.28
2140	4801	C	B												U		N			-20,224,223.45
2140	4901	C	B												U		N			-693,405.67
															Line Number Total:					26,072,182.16
2210	4871	D	E												U		N			1,373.64
2440	4420	C	E												U		N			1,750,000.00
2440	4450	C	E												U		N			1,373.80
2440	4610	C	E												U		N			4,001,494.84
															Line Number Total:					5,752,868.64
7240	4801	C	B												U		N			20,224,223.45
7240	4901	C	B												U		N			693,405.67
															Line Number Total:					20,917,629.12
7320	4902	C	E						DISC	NEW					U		N			-18,260,239.90
															Line Number Total:					-18,260,239.90
7440	4801	C	E												U		N			19,532,285.00
7440	4871	D	E												U		N			-1,373.64
7440	4901	C	E												U		N			3,445,791.38
															Line Number Total:					22,976,702.74
8690	4902	C	E						DISC	NEW					U		N			6,287,777.28
8693	4902	C	E						DISC	BAL					U		N			11,972,462.62
9000	4902	C	E						DISC	NEW					U		N			18,260,239.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 18,260,239.90
9502	4801	C	E												U		N			19,532,285.00
9502	4871	D	E												U		N			-1,373.64
9502	4901	C	E												U		N			3,445,791.38
																				Line Number Total: 22,976,702.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-62,527,045.77
1000	4801	C	E												U		N			79,285,093.12
1000	4901	C	B												U		N			-5,125,535.81
1000	4901	C	E												U		N			7,551,131.09
1000	4902	C	E						DISC	NEW					U		N			5,646,973.48
															Line Number Total:					24,830,616.11
2140	4201	D	B												U		N			68,203,528.15
2140	4801	C	B												U		N			-62,527,045.77
2140	4901	C	B												U		N			-5,125,535.81
															Line Number Total:					550,946.57
2210	4871	D	E												U		N			16,157,001.07
2440	4450	C	E												U		N			1.64
2440	4610	C	E												U		N			83,329.89
															Line Number Total:					83,331.53
4000	4119	D	E	P	10890				DISC				X		U		N	1		8,206,000.00
7240	4801	C	B												U		N			62,527,045.77
7240	4901	C	B												U		N			5,125,535.81
															Line Number Total:					67,652,581.58
7320	4902	C	E						DISC	NEW					U		N			-5,646,973.48
															Line Number Total:					-5,646,973.48
7440	4801	C	E												U		N			79,285,093.12
7440	4871	D	E												U		N			-16,157,001.07
7440	4901	C	E												U		N			7,551,131.09
															Line Number Total:					70,679,223.14
8690	4902	C	E						DISC	NEW					U		N			36,515.55
8693	4902	C	E						DISC	BAL					U		N			5,610,457.93
9000	4902	C	E						DISC	NEW					U		N			5,646,973.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 5,646,973.48
9502	4801	C	E												U		N			79,285,093.12
9502	4871	D	E												U		N			-16,157,001.07
9502	4901	C	E												U		N			7,551,131.09
																				Line Number Total: 70,679,223.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,178,630.91
7240	4901	C	B												E		N			23,997.33
															Line Number Total:					1,202,628.24
7320	4902	C	E						DISC						E		N			-1,202,628.24
7340	4801	C	B												E		N			-1,178,630.91
7340	4901	C	B												E		N			-23,997.33
7340	4902	C	E						DISC						E		N			1,202,628.24
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,202,628.24
8800	4972	D	E				F		DISC						E		N			-1,022,252.00
8896	4972	D	E				F		DISC						E		N			1,022,252.00
9000	4902	C	E						DISC						E		N			1,202,628.24
9000	4972	D	E				F		DISC						E		N			-1,022,252.00
															Line Number Total:					180,376.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /05 -0111 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	321,412,476.11
2140	Unobligated balance carried forward, start of year	38,707,131.88
2210	Resources available from recoveries of prior year obligations	23,655,001.14
2398	Unobligated balance expiring or withdrawn	-10,753,503.82
2440	Unobligated balance carried forward, end of year	20,578,617.95
4000	Appropriation	278,010,000.00
4100	Transferred to other accounts [Treas Acct]	-5,762,500.00
5800	Offsetting collections (cash)	2,313,069.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	15,821,895.81
7240	Obligated balance, start of year	232,045,819.77
7320	Total outlays (gross)	-290,009,438.29
7332	Obligated balance transferred from other accounts [Treas Acct]	1,629,000.00
7340	Adjustments in expired accounts (net)	-505,306.17
7410	Change in uncollected customer payments from Federal sources (expired)	6,125,719.60
7440	Obligated balance, end of year	231,221,374.07
8690	Outlays from new discretionary authority	173,195,009.17
8693	Outlays from discretionary balances	116,814,429.12
8800	Federal sources	-10,639,035.94
8840	Non-Federal sources	-3,248,926.46
8896	Portion of offsetting collections (cash) credited to expired accounts	11,574,893.35
9000	Outlays	276,121,475.89
9502	Unpaid obligation, end of year	248,054,118.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-94,546,300.44
1000	4801	C	E												U		Y			40,276,683.16
1000	4802	C	B						DISC						U		Y			-10,571,564.56
1000	4802	C	E						DISC						U		Y			923,179.35
1000	4901	C	B												U		Y			-5,374,213.37
1000	4901	C	E												U		Y			14,175,641.58
1000	4902	C	E						DISC						U		Y			105,609,582.21
															Line Number Total:					50,493,007.93
2140	4201	D	B												U		Y			159,086,992.03
2140	4221	D	B				E		DISC						U		Y			478,909.99
2140	4221	D	B				F		DISC						U		Y			426,581.66
2140	4251	D	B				F		DISC						U		Y			461,826.49
2140	4801	C	B												U		Y			-94,546,300.44
2140	4802	C	B						DISC						U		Y			-10,571,564.56
2140	4901	C	B												U		Y			-5,374,213.37
															Line Number Total:					49,962,231.80
2210	4871	D	E												U		Y			3,119,852.03
2398	4450	C	E												U		Y			-1,110,631.10
2398	4610	C	E												U		Y			-782,738.30
															Line Number Total:					-1,893,369.40
5800	4252	D	E				F		DISC						U		Y			533,968.22
5810	4221	D	B				E		DISC						U		Y			-478,909.99
5810	4221	D	B				F		DISC						U		Y			-426,581.66
5810	4221	D	E				F		DISC						U		Y			137,643.42
5810	4251	D	B				F		DISC						U		Y			-461,826.49
															Line Number Total:					-1,229,674.72
7240	4221	D	B				E		DISC						U		Y			-478,909.99
7240	4221	D	B				F		DISC						U		Y			-426,581.66
7240	4251	D	B				F		DISC						U		Y			-461,826.49
7240	4801	C	B												U		Y			94,546,300.44
7240	4901	C	B												U		Y			5,374,213.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,553,195.67
7320	4802	C	B						DISC						U		Y			10,571,564.56
7320	4802	C	E						DISC						U		Y			-923,179.35
7320	4902	C	E						DISC						U		Y			-105,609,582.21
															Line Number Total:					-95,961,197.00
7440	4221	D	E				F		DISC						U		Y			-137,643.42
7440	4801	C	E												U		Y			40,276,683.16
7440	4871	D	E												U		Y			-3,119,852.03
7440	4901	C	E												U		Y			14,175,641.58
															Line Number Total:					51,194,829.29
8693	4802	C	B						DISC						U		Y			-10,571,564.56
8693	4802	C	E						DISC						U		Y			923,179.35
8693	4902	C	E						DISC						U		Y			105,609,582.21
															Line Number Total:					95,961,197.00
8800	4252	D	E				F		DISC						U		Y			-533,968.22
9000	4252	D	E				F		DISC						U		Y			-533,968.22
9000	4802	C	B						DISC						U		Y			-10,571,564.56
9000	4802	C	E						DISC						U		Y			923,179.35
9000	4902	C	E						DISC						U		Y			105,609,582.21
															Line Number Total:					95,427,228.78
9502	4801	C	E												U		Y			40,276,683.16
9502	4871	D	E												U		Y			-3,119,852.03
9502	4901	C	E												U		Y			14,175,641.58
															Line Number Total:					51,332,472.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			131,849,697.25
1000	4802	C	E						DISC						U		N			3,902,085.24
1000	4901	C	E												U		N			34,335,106.45
1000	4902	C	E						DISC						U		N			108,605,970.25
																Line Number Total:				278,692,859.19
2440	4610	C	E												U		N			31,774,774.04
4000	4119	D	E	P	10990				DISC				X		U		N	1		307,663,000.00
5800	4252	D	E				F		DISC						U		N			423,002.95
5810	4221	D	E				F		DISC						U		N			1,600,120.51
5810	4251	D	E				F		DISC						U		N			781,509.77
																Line Number Total:				2,381,630.28
7320	4802	C	E						DISC						U		N			-3,902,085.24
7320	4902	C	E						DISC						U		N			-108,605,970.25
																Line Number Total:				-112,508,055.49
7440	4221	D	E				F		DISC						U		N			-1,600,120.51
7440	4251	D	E				F		DISC						U		N			-781,509.77
7440	4801	C	E												U		N			131,849,697.25
7440	4901	C	E												U		N			34,335,106.45
																Line Number Total:				163,803,173.42
8690	4802	C	E						DISC						U		N			3,902,085.24
8690	4902	C	E						DISC						U		N			108,605,970.25
																Line Number Total:				112,508,055.49
8800	4252	D	E				F		DISC						U		N			-423,002.95
9000	4252	D	E				F		DISC						U		N			-423,002.95
9000	4802	C	E						DISC						U		N			3,902,085.24
9000	4902	C	E						DISC						U		N			108,605,970.25
																Line Number Total:				112,085,052.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			131,849,697.25
9502	4901	C	E												U		N			34,335,106.45
															Line Number Total:					166,184,803.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	329,185,867.12
2140	Unobligated balance carried forward, start of year	49,962,231.80
2210	Resources available from recoveries of prior year obligations	3,119,852.03
2398	Unobligated balance expiring or withdrawn	-1,893,369.40
2440	Unobligated balance carried forward, end of year	31,774,774.04
4000	Appropriation	307,663,000.00
5800	Offsetting collections (cash)	956,971.17
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,151,955.56
7240	Obligated balance, start of year	98,553,195.67
7320	Total outlays (gross)	-208,469,252.49
7440	Obligated balance, end of year	214,998,002.71
8690	Outlays from new discretionary authority	112,508,055.49
8693	Outlays from discretionary balances	95,961,197.00
8800	Federal sources	-956,971.17
9000	Outlays	207,512,281.32
9502	Unpaid obligation, end of year	217,517,276.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,048,711.02
1000	4801	C	E												U		N			10,676,099.99
1000	4802	C	B						DISC	BAL					U		N			-5,739,756.41
1000	4802	C	E						DISC	BAL					U		N			904,758.50
1000	4901	C	B												U		N			-5,057,527.93
1000	4901	C	E												U		N			7,544,042.52
1000	4902	C	E						DISC	BAL					U		N			4,721,094.35
															Line Number Total:					0.00
2140	4201	D	B												U		N			45,397,798.36
2140	4801	C	B												U		N			-13,048,711.02
2140	4802	C	B						DISC	BAL					U		N			-5,739,756.41
2140	4901	C	B												U		N			-5,057,527.93
															Line Number Total:					21,551,803.00
2440	4450	C	E												U		N			5,551,803.00
4036	4393	C	E	P	107296				DISC						U		N			-16,000,000.00
7240	4801	C	B												U		N			13,048,711.02
7240	4901	C	B												U		N			5,057,527.93
															Line Number Total:					18,106,238.95
7320	4802	C	B						DISC	BAL					U		N			5,739,756.41
7320	4802	C	E						DISC	BAL					U		N			-904,758.50
7320	4902	C	E						DISC	BAL					U		N			-4,721,094.35
															Line Number Total:					113,903.56
7440	4801	C	E												U		N			10,676,099.99
7440	4901	C	E												U		N			7,544,042.52
															Line Number Total:					18,220,142.51
8693	4802	C	B						DISC	BAL					U		N			-5,739,756.41
8693	4802	C	E						DISC	BAL					U		N			904,758.50
8693	4902	C	E						DISC	BAL					U		N			4,721,094.35
															Line Number Total:					-113,903.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U		N			-5,739,756.41
9000	4802	C	E						DISC	BAL					U		N			904,758.50
9000	4902	C	E						DISC	BAL					U		N			4,721,094.35
															Line Number Total:					-113,903.56
9502	4801	C	E												U		N			10,676,099.99
9502	4901	C	E												U		N			7,544,042.52
															Line Number Total:					18,220,142.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	21,551,803.00
2440	Unobligated balance carried forward, end of year	5,551,803.00
4036	Unobligated balance permanently reduced	-16,000,000.00
7240	Obligated balance, start of year	18,106,238.95
7320	Total outlays (gross)	113,903.56
7440	Obligated balance, end of year	18,220,142.51
8693	Outlays from discretionary balances	-113,903.56
9000	Outlays	-113,903.56
9502	Unpaid obligation, end of year	18,220,142.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-30,149.83
7240	4801	C	B												E		N			4,604,032.12
7240	4901	C	B												E		N			761,378.94
															Line Number Total:					5,335,261.23
7320	4902	C	E						DISC						E		N			-2,471,094.67
7320	4982	D	E						DISC						E		N			1,449.73
															Line Number Total:					-2,469,644.94
7340	4801	C	B												E		N			-4,604,032.12
7340	4801	C	E												E		N			2,346,879.17
7340	4871	D	E												E		N			-18,026.67
7340	4881	C	E												E		N			1,443,005.64
7340	4901	C	B												E		N			-761,378.94
7340	4901	C	E												E		N			547,437.22
7340	4902	C	E						DISC						E		N			2,471,094.67
7340	4971	D	E												E		N			-2,214.65
7340	4982	D	E						DISC						E		N			-1,449.73
															Line Number Total:					1,421,314.59
7410	4221	D	B				F		DISC						E		N			30,149.83
7410	4221	D	E				F		DISC						E		N			-3,555.12
															Line Number Total:					26,594.71
7440	4221	D	E				F		DISC						E		N			-3,555.12
7440	4801	C	E												E		N			2,346,879.17
7440	4871	D	E												E		N			-18,026.67
7440	4881	C	E												E		N			1,443,005.64
7440	4901	C	E												E		N			547,437.22
7440	4971	D	E												E		N			-2,214.65
															Line Number Total:					4,313,525.59
8693	4902	C	E						DISC						E		N			2,471,094.67
8693	4982	D	E						DISC						E		N			-1,449.73
															Line Number Total:					2,469,644.94
8800	4252	D	E				F		DISC						E		N			-26,594.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	C	E				X		DISC						E		N			2,407.96
8896	4252	D	E				F		DISC						E		N			26,594.71
8896	4972	C	E				X		DISC						E		N			-2,407.96
															Line Number Total:					24,186.75
9000	4252	D	E				F		DISC						E		N			-26,594.71
9000	4902	C	E						DISC						E		N			2,471,094.67
9000	4972	C	E				X		DISC						E		N			2,407.96
9000	4982	D	E						DISC						E		N			-1,449.73
															Line Number Total:					2,445,458.19
9502	4801	C	E												E		N			2,346,879.17
9502	4871	D	E												E		N			-18,026.67
9502	4881	C	E												E		N			1,443,005.64
9502	4901	C	E												E		N			547,437.22
9502	4971	D	E												E		N			-2,214.65
															Line Number Total:					4,317,080.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,321,121.24
7240	4801	C	B												E		N			39,879,798.29
7240	4901	C	B												E		N			3,808,541.28
																Line Number Total:				42,367,218.33
7320	4902	C	E						DISC						E		N			-34,300,157.79
7320	4982	C	E						DISC						E		N			-92,160.88
																Line Number Total:				-34,392,318.67
7340	4801	C	B												E		N			-39,879,798.29
7340	4801	C	E												E		N			8,646,032.90
7340	4871	D	E												E		N			-2,420,777.44
7340	4881	C	E												E		N			2,187,500.16
7340	4901	C	B												E		N			-3,808,541.28
7340	4901	C	E												E		N			713,148.88
7340	4902	C	E						DISC						E		N			34,300,157.79
7340	4971	D	E												E		N			-6,590.18
7340	4981	C	E												E		N			618,751.29
7340	4982	C	E						DISC						E		N			92,160.88
																Line Number Total:				442,044.71
7410	4221	D	B				F		DISC						E		N			1,321,121.24
7410	4221	D	E				F		DISC						E		N			-254,897.40
7410	4251	D	E				F		DISC						E		N			-259,397.76
																Line Number Total:				806,826.08
7440	4221	D	E				F		DISC						E		N			-254,897.40
7440	4251	D	E				F		DISC						E		N			-259,397.76
7440	4801	C	E												E		N			8,646,032.90
7440	4871	D	E												E		N			-2,420,777.44
7440	4881	C	E												E		N			2,187,500.16
7440	4901	C	E												E		N			713,148.88
7440	4971	D	E												E		N			-6,590.18
7440	4981	C	E												E		N			618,751.29
																Line Number Total:				9,223,770.45
8693	4902	C	E						DISC						E		N			34,300,157.79
8693	4982	C	E						DISC						E		N			92,160.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					34,392,318.67
8800	4252	D	E				F		DISC						E		N			-806,826.08
8840	4972	D	E				X		DISC						E		N			-637,422.91
8896	4252	D	E				F		DISC						E		N			806,826.08
8896	4972	D	E				X		DISC						E		N			637,422.91
															Line Number Total:					1,444,248.99
9000	4252	D	E				F		DISC						E		N			-806,826.08
9000	4902	C	E						DISC						E		N			34,300,157.79
9000	4972	D	E				X		DISC						E		N			-637,422.91
9000	4982	C	E						DISC						E		N			92,160.88
															Line Number Total:					32,948,069.68
9502	4801	C	E												E		N			8,646,032.90
9502	4871	D	E												E		N			-2,420,777.44
9502	4881	C	E												E		N			2,187,500.16
9502	4901	C	E												E		N			713,148.88
9502	4971	D	E												E		N			-6,590.18
9502	4981	C	E												E		N			618,751.29
															Line Number Total:					9,738,065.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			33,798,512.75
1000	4901	C	E												U		Y			4,783,571.29
1000	4902	C	E						DISC						U		Y			40,088,583.71
															Line Number Total:					78,670,667.75
2398	4450	C	E												U		Y			-1.64
2398	4610	C	E												U		Y			-986,210.25
															Line Number Total:					-986,211.89
4000	4119	D	E	P	109295				DISC				X		U		Y	1		79,521,000.00
4100	4170	C	E	P	109295				DISC		70	0113			U		Y			-463,977.27
5800	4252	D	E				F		DISC						U		Y			144,671.51
5810	4221	D	E				F		DISC						U		Y			455,185.40
7320	4902	C	E						DISC						U		Y			-40,088,583.71
7440	4221	D	E				F		DISC						U		Y			-455,185.40
7440	4801	C	E												U		Y			33,798,512.75
7440	4901	C	E												U		Y			4,783,571.29
															Line Number Total:					38,126,898.64
8690	4902	C	E						DISC						U		Y			40,088,583.71
8800	4252	D	E				F		DISC						U		Y			-144,671.51
9000	4252	D	E				F		DISC						U		Y			-144,671.51
9000	4902	C	E						DISC						U		Y			40,088,583.71
															Line Number Total:					39,943,912.20
9502	4801	C	E												U		Y			33,798,512.75
9502	4901	C	E												U		Y			4,783,571.29
															Line Number Total:					38,582,084.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,239,657.50
1000	4801	C	E												U		N			12,550,011.65
1000	4802	C	B						DISC	BAL					U		N			-3,480,706.31
1000	4802	C	E						DISC	BAL					U		N			5,999,064.31
1000	4881	C	E												U		N			353,336.58
1000	4901	C	B												U		N			-3,692,188.25
1000	4901	C	E												U		N			1,201,632.58
1000	4902	C	E						DISC	NEW					U		N			7,762,232.97
															Line Number Total:					1,453,726.03
2140	4201	D	B												U		N			26,431,016.79
2140	4801	C	B												U		N			-19,239,657.50
2140	4802	C	B						DISC	BAL					U		N			-3,480,706.31
2140	4901	C	B												U		N			-3,692,188.25
															Line Number Total:					18,464.73
2210	4871	D	E												U		N			997,810.15
2440	4450	C	E												U		N			1,016,274.88
2440	4610	C	E												U		N			10,526,034.97
															Line Number Total:					11,542,309.85
4200	4170	D	E	P	107296				DISC		70	0102			U		N			11,979,761.00
7240	4801	C	B												U		N			19,239,657.50
7240	4901	C	B												U		N			3,692,188.25
															Line Number Total:					22,931,845.75
7320	4802	C	B						DISC	BAL					U		N			3,480,706.31
7320	4802	C	E						DISC	BAL					U		N			-5,999,064.31
7320	4902	C	E						DISC	NEW					U		N			-7,762,232.97
															Line Number Total:					-10,280,590.97
7440	4801	C	E												U		N			12,550,011.65
7440	4871	D	E												U		N			-997,810.15
7440	4881	C	E												U		N			353,336.58
7440	4901	C	E												U		N			1,201,632.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,107,170.66
8690	4902	C	E						DISC	NEW					U		N			15,389.45
8693	4802	C	B						DISC	BAL					U		N			-3,480,706.31
8693	4802	C	E						DISC	BAL					U		N			5,999,064.31
8693	4902	C	E						DISC	BAL					U		N			7,746,843.52
															Line Number Total:					10,265,201.52
9000	4802	C	B						DISC	BAL					U		N			-3,480,706.31
9000	4802	C	E						DISC	BAL					U		N			5,999,064.31
9000	4902	C	E						DISC	NEW					U		N			7,762,232.97
															Line Number Total:					10,280,590.97
9502	4801	C	E												U		N			12,550,011.65
9502	4871	D	E												U		N			-997,810.15
9502	4881	C	E												U		N			353,336.58
9502	4901	C	E												U		N			1,201,632.58
															Line Number Total:					13,107,170.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-110,049,043.29
1000	4801	C	E												U		N			172,432,605.37
1000	4881	C	E												U		N			3,392,420.99
1000	4901	C	B												U		N			-31,111,050.05
1000	4901	C	E												U		N			33,960,620.40
1000	4902	C	E						DISC	NEW					U		N			165,208,588.84
1000	4981	C	E												U		N			194.48
1000	4982	C	E						DISC	BAL					U		N			7,194.94
															Line Number Total:					233,841,531.68
2140	4201	D	B												U		N			207,090,033.11
2140	4221	D	B				F		DISC						U		N			1,706,116.20
2140	4801	C	B												U		N			-110,049,043.29
2140	4901	C	B												U		N			-31,111,050.05
															Line Number Total:					67,636,055.97
2210	4871	D	E												U		N			1,446,589.84
2440	4450	C	E												U		N			40,480,307.05
2440	4510	C	E			A									U	X	N			883,268.00
2440	4610	C	E												U		N			45,195,503.16
															Line Number Total:					86,559,078.21
4000	4119	D	E	P	108334				DISC				X		U		N	1		269,492,000.00
4100	4170	C	E	P	108334				DISC		70	0113			U		N			-18,000,000.00
5800	4252	D	E				F		DISC						U		N			1,120,541.57
5800	4972	D	E				X		DISC						U		N			78,565.45
															Line Number Total:					1,199,107.02
5810	4221	D	B				F		DISC						U		N			-1,706,116.20
5810	4221	D	E				F		DISC						U		N			332,973.26
															Line Number Total:					-1,373,142.94
7240	4221	D	B				F		DISC						U		N			-1,706,116.20
7240	4801	C	B												U		N			110,049,043.29
7240	4901	C	B												U		N			31,111,050.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					139,453,977.14
7320	4902	C	E						DISC	NEW					U		N			-165,208,588.84
7320	4982	C	E						DISC	BAL					U		N			-7,194.94
															Line Number Total:					-165,215,783.78
7440	4221	D	E				F		DISC						U		N			-332,973.26
7440	4801	C	E												U		N			172,432,605.37
7440	4871	D	E												U		N			-1,446,589.84
7440	4881	C	E												U		N			3,392,420.99
7440	4901	C	E												U		N			33,960,620.40
7440	4981	C	E												U		N			194.48
															Line Number Total:					208,006,278.14
8690	4902	C	E						DISC	NEW					U		N			52,593,688.84
8693	4902	C	E						DISC	BAL					U		N			112,614,900.00
8693	4982	C	E						DISC	BAL					U		N			7,194.94
															Line Number Total:					112,622,094.94
8800	4252	D	E				F		DISC						U		N			-1,120,541.57
8840	4972	D	E				X		DISC						U		N			-78,565.45
9000	4252	D	E				F		DISC						U		N			-1,120,541.57
9000	4902	C	E						DISC	NEW					U		N			165,208,588.84
9000	4972	D	E				X		DISC						U		N			-78,565.45
9000	4982	C	E						DISC	BAL					U		N			7,194.94
															Line Number Total:					164,016,676.76
9502	4801	C	E												U		N			172,432,605.37
9502	4871	D	E												U		N			-1,446,589.84
9502	4881	C	E												U		N			3,392,420.99
9502	4901	C	E												U		N			33,960,620.40
9502	4981	C	E												U		N			194.48
															Line Number Total:					208,339,251.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	313,965,925.46
2140	Unobligated balance carried forward, start of year	67,654,520.70
2210	Resources available from recoveries of prior year obligations	2,444,399.99
2398	Unobligated balance expiring or withdrawn	-986,211.89
2440	Unobligated balance carried forward, end of year	98,101,388.06
4000	Appropriation	349,013,000.00
4100	Transferred to other accounts [Treas Acct]	-18,463,977.27
4200	Transferred from other accounts [Treas Acct]	11,979,761.00
5800	Offsetting collections (cash)	1,343,778.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	-917,957.54
7240	Obligated balance, start of year	210,088,302.45
7320	Total outlays (gross)	-252,446,922.07
7340	Adjustments in expired accounts (net)	1,863,359.30
7410	Change in uncollected customer payments from Federal sources (expired)	833,420.79
7440	Obligated balance, end of year	272,777,643.48
8690	Outlays from new discretionary authority	92,697,662.00
8693	Outlays from discretionary balances	159,749,260.07
8800	Federal sources	-2,098,633.87
8840	Non-Federal sources	-713,580.40
8896	Portion of offsetting collections (cash) credited to expired accounts	1,468,435.74
9000	Outlays	249,634,707.80
9502	Unpaid obligation, end of year	274,083,652.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-144,407,395.98
1000	4801	D	B												U		N			7,526,630.70
1000	4801	C	E												U		N			193,958,178.01
1000	4802	C	B						DISC	BAL					U		N			-1,346,121.43
1000	4802	C	E						DISC	BAL					U		N			17,913.53
1000	4881	C	E												U		N			760,628.19
1000	4901	C	B												U		N			-14,685,362.74
1000	4901	C	E												U		N			24,036,105.44
1000	4902	C	E						DISC	NEW					U		N			374,177,465.29
1000	4981	C	E												U		N			1,813.60
1000	4982	C	E						DISC	BAL					U		N			150,031.79
																Line Number Total:				440,189,886.40
2140	4201	D	B												U		N			3,340,860.10
2140	4221	D	B				E		DISC						U		N			15,266.63
2140	4221	D	B				F		DISC						U		N			144,720,086.88
2140	4251	C	B				E		DISC						U		N			-15,266.63
2140	4251	D	B				F		DISC						U		N			11,631,758.74
2140	4801	C	B												U		N			-144,407,395.98
2140	4801	D	B												U		N			7,526,630.70
2140	4802	C	B						DISC	BAL					U		N			-1,346,121.43
2140	4901	C	B												U		N			-14,685,362.74
																Line Number Total:				6,780,456.27
2210	4871	D	E												U		N			4,444,938.67
2210	4971	D	E												U		N			13,295.71
																Line Number Total:				4,458,234.38
2440	4450	C	E												U		N			7,118,424.66
2440	4610	C	E												U		N			1,238,380.60
																Line Number Total:				8,356,805.26
5800	4252	D	E				F		DISC						U		N			375,025,718.56
5800	4972	D	E				F		DISC						U		N			46,801.24
5800	4972	D	E				X		DISC						U		N			621,509.27
																Line Number Total:				375,694,029.07
5810	4221	D	B				E		DISC						U		N			-15,266.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-144,720,086.88
5810	4221	D	E				F		DISC						U		N			186,490,837.53
5810	4251	C	B				E		DISC						U		N			15,266.63
5810	4251	D	B				F		DISC						U		N			-11,631,758.74
5810	4251	D	E				F		DISC						U		N			31,474,980.03
															Line Number Total:					61,613,971.94
7240	4221	D	B				E		DISC						U		N			-15,266.63
7240	4221	D	B				F		DISC						U		N			-144,720,086.88
7240	4251	C	B				E		DISC						U		N			15,266.63
7240	4251	D	B				F		DISC						U		N			-11,631,758.74
7240	4801	C	B												U		N			144,407,395.98
7240	4801	D	B												U		N			-7,526,630.70
7240	4901	C	B												U		N			14,685,362.74
															Line Number Total:					-4,785,717.60
7320	4802	C	B						DISC	BAL					U		N			1,346,121.43
7320	4802	C	E						DISC	BAL					U		N			-17,913.53
7320	4902	C	E						DISC	NEW					U		N			-374,177,465.29
7320	4982	C	E						DISC	BAL					U		N			-150,031.79
															Line Number Total:					-372,999,289.18
7440	4221	D	E				F		DISC						U		N			-186,490,837.53
7440	4251	D	E				F		DISC						U		N			-31,474,980.03
7440	4801	C	E												U		N			193,958,178.01
7440	4871	D	E												U		N			-4,444,938.67
7440	4881	C	E												U		N			760,628.19
7440	4901	C	E												U		N			24,036,105.44
7440	4971	D	E												U		N			-13,295.71
7440	4981	C	E												U		N			1,813.60
															Line Number Total:					-3,667,326.70
8690	4902	C	E						DISC	NEW					U		N			258,944,888.75
8693	4802	C	B						DISC	BAL					U		N			-1,346,121.43
8693	4802	C	E						DISC	BAL					U		N			17,913.53
8693	4902	C	E						DISC	BAL					U		N			115,232,576.54
8693	4982	C	E						DISC	BAL					U		N			150,031.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					114,054,400.43
8800	4252	D	E				F		DISC						U		N			-375,025,718.56
8800	4972	D	E				F		DISC						U		N			-46,801.24
															Line Number Total:					-375,072,519.80
8840	4972	D	E				X		DISC						U		N			-621,509.27
9000	4252	D	E				F		DISC						U		N			-375,025,718.56
9000	4802	C	B						DISC	BAL					U		N			-1,346,121.43
9000	4802	C	E						DISC	BAL					U		N			17,913.53
9000	4902	C	E						DISC	NEW					U		N			374,177,465.29
9000	4972	D	E				F		DISC						U		N			-46,801.24
9000	4972	D	E				X		DISC						U		N			-621,509.27
9000	4982	C	E						DISC	BAL					U		N			150,031.79
															Line Number Total:					-2,694,739.89
9502	4801	C	E												U		N			193,958,178.01
9502	4871	D	E												U		N			-4,444,938.67
9502	4881	C	E												U		N			760,628.19
9502	4901	C	E												U		N			24,036,105.44
9502	4971	D	E												U		N			-13,295.71
9502	4981	C	E												U		N			1,813.60
															Line Number Total:					214,298,490.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	440,189,886.40
2140	Unobligated balance carried forward, start of year	6,780,456.27
2210	Resources available from recoveries of prior year obligations	4,458,234.38
2440	Unobligated balance carried forward, end of year	8,356,805.26
5800	Offsetting collections (cash)	375,694,029.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	61,613,971.94
7240	Obligated balance, start of year	-4,785,717.60
7320	Total outlays (gross)	-372,999,289.18
7440	Obligated balance, end of year	-3,667,326.70
8690	Outlays from new discretionary authority	258,944,888.75
8693	Outlays from discretionary balances	114,054,400.43
8800	Federal sources	-375,072,519.80
8840	Non-Federal sources	-621,509.27
9000	Outlays	-2,694,739.89
9502	Unpaid obligation, end of year	214,298,490.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,205,365.06
1000	4801	C	E												U		N			12,561,018.46
1000	4901	C	E												U		N			1,672.52
1000	4902	C	E						DISC	NEW					U		N			40,250,516.78
																Line Number Total:				10,607,842.70
2140	4201	D	B												U		N			55,927,032.86
2140	4801	C	B												U		N			-42,205,365.06
																Line Number Total:				13,721,667.80
2440	4510	D	E			A									U	D	N			-1.00
2440	4610	C	E												U		N			1.00
2440	4620	C	E												U		N			4,682,887.12
																Line Number Total:				4,682,887.12
4026	4114	D	E	P	107296				DISC						U		N	7		1,569,062.02
7240	4801	C	B												U		N			42,205,365.06
7320	4902	C	E						DISC	NEW					U		N			-40,250,516.78
																Line Number Total:				-40,250,516.78
7440	4801	C	E												U		N			12,561,018.46
7440	4901	C	E												U		N			1,672.52
																Line Number Total:				12,562,690.98
8690	4902	C	E						DISC	NEW					U		N			10,604,099.90
8693	4902	C	E						DISC	BAL					U		N			29,646,416.88
9000	4902	C	E						DISC	NEW					U		N			40,250,516.78
																Line Number Total:				40,250,516.78
9201	1610	D	B												U		N			38,814,000.00
9202	1610	D	E												U		N			13,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			12,561,018.46
9502	4901	C	E												U		N			1,672.52
															Line Number Total:					12,562,690.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	10,607,842.70
2140	Unobligated balance carried forward, start of year	13,721,667.80
2440	Unobligated balance carried forward, end of year	4,682,887.12
4026	Appropriation (trust fund)	1,569,062.02
7240	Obligated balance, start of year	42,205,365.06
7320	Total outlays (gross)	-40,250,516.78
7440	Obligated balance, end of year	12,562,690.98
8690	Outlays from new discretionary authority	10,604,099.90
8693	Outlays from discretionary balances	29,646,416.88
9000	Outlays	40,250,516.78
9201	Total investments, start of year: Federal securities: Par value	38,814,000.00
9202	Total investments, end of year: Federal securities: Par value	13,850,000.00
9502	Unpaid obligation, end of year	12,562,690.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			36,890.28
7340	4801	C	B												E		N			-36,890.28
7340	4801	C	E												E		N			36,890.28
7340	4871	D	E												E		N			-36,890.28
															Line Number Total:					-36,890.28
7440	4801	C	E												E		N			36,890.28
7440	4871	D	E												E		N			-36,890.28
															Line Number Total:					0.00
9502	4801	C	E												E		N			36,890.28
9502	4871	D	E												E		N			-36,890.28
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0200 -000-0
FACTS II User: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,115,631.16
7320	4902	C	E						DISC						E		N			-7,033.65
7340	4801	C	B												E		N			-2,115,631.16
7340	4801	C	E												E		N			2,108,597.51
7340	4871	D	E												E		N			-146,525.07
7340	4881	C	E												E		N			89.97
7340	4902	C	E						DISC						E		N			7,033.65
															Line Number Total:					-146,435.10
7440	4801	C	E												E		N			2,108,597.51
7440	4871	D	E												E		N			-146,525.07
7440	4881	C	E												E		N			89.97
															Line Number Total:					1,962,162.41
8693	4902	C	E						DISC						E		N			7,033.65
9000	4902	C	E						DISC						E		N			7,033.65
9502	4801	C	E												E		N			2,108,597.51
9502	4871	D	E												E		N			-146,525.07
9502	4881	C	E												E		N			89.97
															Line Number Total:					1,962,162.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,424,472.88
7240	4901	C	B												E		N			104,385.42
															Line Number Total:					3,528,858.30
7320	4902	C	E						DISC						E		N			-819,094.65
7340	4801	C	B												E		N			-3,424,472.88
7340	4801	C	E												E		N			2,706,263.65
7340	4871	D	E												E		N			-444,564.45
7340	4881	C	E												E		N			10.07
7340	4901	C	B												E		N			-104,385.42
7340	4901	C	E												E		N			3,500.00
7340	4902	C	E						DISC						E		N			819,094.65
															Line Number Total:					-444,554.38
7440	4801	C	E												E		N			2,706,263.65
7440	4871	D	E												E		N			-444,564.45
7440	4881	C	E												E		N			10.07
7440	4901	C	E												E		N			3,500.00
															Line Number Total:					2,265,209.27
8693	4902	C	E						DISC						E		N			819,094.65
9000	4902	C	E						DISC						E		N			819,094.65
9502	4801	C	E												E		N			2,706,263.65
9502	4871	D	E												E		N			-444,564.45
9502	4881	C	E												E		N			10.07
9502	4901	C	E												E		N			3,500.00
															Line Number Total:					2,265,209.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-499,834.39
7240	4801	C	B												E		N			3,439,168.54
7240	4901	C	B												E		N			5,227.49
															Line Number Total:					2,944,561.64
7320	4802	C	B						DISC						E		N			67,242.87
7320	4902	C	E						DISC						E		N			-1,048,519.26
															Line Number Total:					-981,276.39
7340	4801	C	B												E		N			-3,439,168.54
7340	4801	C	E												E		N			1,957,428.25
7340	4802	C	B						DISC						E		N			-67,242.87
7340	4871	D	E												E		N			-116,247.15
7340	4881	C	E												E		N			10,936.10
7340	4901	C	B												E		N			-5,227.49
7340	4901	C	E												E		N			5,857.00
7340	4902	C	E						DISC						E		N			1,048,519.26
															Line Number Total:					-605,145.44
7410	4221	D	B				F		DISC						E		N			499,834.39
7440	4801	C	E												E		N			1,957,428.25
7440	4871	D	E												E		N			-116,247.15
7440	4881	C	E												E		N			10,936.10
7440	4901	C	E												E		N			5,857.00
															Line Number Total:					1,857,974.20
8693	4802	C	B						DISC						E		N			-67,242.87
8693	4902	C	E						DISC						E		N			1,048,519.26
															Line Number Total:					981,276.39
9000	4802	C	B						DISC						E		N			-67,242.87
9000	4902	C	E						DISC						E		N			1,048,519.26
															Line Number Total:					981,276.39
9502	4801	C	E												E		N			1,957,428.25
9502	4871	D	E												E		N			-116,247.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			10,936.10
9502	4901	C	E												E		N			5,857.00
															Line Number Total:					1,857,974.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-5,264,975.28
7240	4251	D	B				F		DISC						E		N			-1,445,151.72
7240	4801	C	B												E		N			13,038,030.92
7240	4901	C	B												E		N			3,481,862.96
															Line Number Total:					9,809,766.88
7320	4802	C	B						DISC						E		N			643,238.11
7320	4902	C	E						DISC						E		N			-13,176,889.87
															Line Number Total:					-12,533,651.76
7340	4801	C	B												E		N			-13,038,030.92
7340	4801	C	E												E		N			4,451,133.03
7340	4802	C	B						DISC						E		N			-643,238.11
7340	4871	D	E												E		N			-460,953.36
7340	4881	C	E												E		N			527,226.24
7340	4901	C	B												E		N			-3,481,862.96
7340	4901	C	E												E		N			78,202.83
7340	4902	C	E						DISC						E		N			13,176,889.87
															Line Number Total:					609,366.62
7410	4221	D	B				F		DISC						E		N			5,264,975.28
7410	4221	D	E				F		DISC						E		N			-465,538.34
7410	4251	D	B				F		DISC						E		N			1,445,151.72
7410	4251	D	E				F		DISC						E		N			-1,236.74
															Line Number Total:					6,243,351.92
7440	4221	D	E				F		DISC						E		N			-465,538.34
7440	4251	D	E				F		DISC						E		N			-1,236.74
7440	4801	C	E												E		N			4,451,133.03
7440	4871	D	E												E		N			-460,953.36
7440	4881	C	E												E		N			527,226.24
7440	4901	C	E												E		N			78,202.83
															Line Number Total:					4,128,833.66
8693	4802	C	B						DISC						E		N			-643,238.11
8693	4902	C	E						DISC						E		N			13,176,889.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					12,533,651.76
8800	4252	D	E				F		DISC						E		N			-6,786,445.66
8896	4252	D	E				F		DISC						E		N			6,786,445.66
9000	4252	D	E				F		DISC						E		N			-6,786,445.66
9000	4802	C	B						DISC						E		N			-643,238.11
9000	4902	C	E						DISC						E		N			13,176,889.87
															Line Number Total:					5,747,206.10
9502	4801	C	E												E		N			4,451,133.03
9502	4871	D	E												E		N			-460,953.36
9502	4881	C	E												E		N			527,226.24
9502	4901	C	E												E		N			78,202.83
															Line Number Total:					4,595,608.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			16,140,359.60
1000	4802	C	E						DISC						U		Y			973,453.84
1000	4901	C	E												U		Y			4,173,622.58
1000	4902	C	E						DISC						U		Y			77,610,360.87
															Line Number Total:					98,897,796.89
2398	4610	C	E												U		Y			-64,597.11
4000	4119	D	E	P	109295				DISC				X		U		Y	1		85,185,000.00
5810	4221	D	E				F		DISC						U		Y			7,513,022.50
5810	4251	D	E				F		DISC						U		Y			6,264,371.50
															Line Number Total:					13,777,394.00
7320	4802	C	E						DISC						U		Y			-973,453.84
7320	4902	C	E						DISC						U		Y			-77,610,360.87
															Line Number Total:					-78,583,814.71
7440	4221	D	E				F		DISC						U		Y			-7,513,022.50
7440	4251	D	E				F		DISC						U		Y			-6,264,371.50
7440	4801	C	E												U		Y			16,140,359.60
7440	4901	C	E												U		Y			4,173,622.58
															Line Number Total:					6,536,588.18
8690	4802	C	E						DISC						U		Y			973,453.84
8690	4902	C	E						DISC						U		Y			77,610,360.87
															Line Number Total:					78,583,814.71
9000	4802	C	E						DISC						U		Y			973,453.84
9000	4902	C	E						DISC						U		Y			77,610,360.87
															Line Number Total:					78,583,814.71
9502	4801	C	E												U		Y			16,140,359.60
9502	4901	C	E												U		Y			4,173,622.58
															Line Number Total:					20,313,982.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,223,242.76
1000	4801	C	E												U		N			7,470,978.30
1000	4802	C	B						DISC	BAL					U		N			-250,000.00
1000	4802	C	E						DISC	BAL					U		N			250,000.00
1000	4881	C	E												U		N			414,820.20
1000	4901	C	B												U		N			-412,234.14
1000	4901	C	E												U		N			542,390.19
1000	4902	C	E						DISC	NEW					U		N			16,613,513.78
															Line Number Total:					16,406,225.57
2140	4201	D	B												U		N			16,275,414.72
2140	4801	C	B												U		N			-8,223,242.76
2140	4802	C	B						DISC	BAL					U		N			-250,000.00
2140	4901	C	B												U		N			-412,234.14
															Line Number Total:					7,389,937.82
2210	4871	D	E												U		N			2,244,458.74
2440	4610	C	E												U		N			10,728,170.99
4200	4170	D	E	P	107296				DISC		70	0200			U		N			17,500,000.00
7240	4801	C	B												U		N			8,223,242.76
7240	4901	C	B												U		N			412,234.14
															Line Number Total:					8,635,476.90
7320	4802	C	B						DISC	BAL					U		N			250,000.00
7320	4802	C	E						DISC	BAL					U		N			-250,000.00
7320	4902	C	E						DISC	NEW					U		N			-16,613,513.78
															Line Number Total:					-16,613,513.78
7440	4801	C	E												U		N			7,470,978.30
7440	4871	D	E												U		N			-2,244,458.74
7440	4881	C	E												U		N			414,820.20
7440	4901	C	E												U		N			542,390.19
															Line Number Total:					6,183,729.95
8690	4902	C	E						DISC	NEW					U		N			11,147,817.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-250,000.00
8693	4802	C	E						DISC	BAL					U		N			250,000.00
8693	4902	C	E						DISC	BAL					U		N			5,465,696.73
															Line Number Total:					5,465,696.73
9000	4802	C	B						DISC	BAL					U		N			-250,000.00
9000	4802	C	E						DISC	BAL					U		N			250,000.00
9000	4902	C	E						DISC	NEW					U		N			16,613,513.78
															Line Number Total:					16,613,513.78
9502	4801	C	E												U		N			7,470,978.30
9502	4871	D	E												U		N			-2,244,458.74
9502	4881	C	E												U		N			414,820.20
9502	4901	C	E												U		N			542,390.19
															Line Number Total:					6,183,729.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,196,546.48
1000	4902	C	E						DISC						U		Y			802,355.66
															Line Number Total:					1,998,902.14
2140	4201	D	B												U		Y			2,000,000.00
2398	4610	C	E												U		Y			-1,097.86
7320	4902	C	E						DISC						U		Y			-802,355.66
7440	4801	C	E												U		Y			1,196,546.48
8693	4902	C	E						DISC						U		Y			802,355.66
9000	4902	C	E						DISC						U		Y			802,355.66
9502	4801	C	E												U		Y			1,196,546.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DIXI A. GATHMAN - (304) 480-7288 - Dixi.gathman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	117,302,924.60
2140	Unobligated balance carried forward, start of year	9,389,937.82
2210	Resources available from recoveries of prior year obligations	2,244,458.74
2398	Unobligated balance expiring or withdrawn	-65,694.97
2440	Unobligated balance carried forward, end of year	10,728,170.99
4000	Appropriation	85,185,000.00
4200	Transferred from other accounts [Treas Acct]	17,500,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,777,394.00
7240	Obligated balance, start of year	27,071,185.16
7320	Total outlays (gross)	-110,340,740.60
7340	Adjustments in expired accounts (net)	-623,658.58
7410	Change in uncollected customer payments from Federal sources (expired)	6,743,186.31
7440	Obligated balance, end of year	24,131,044.15
8690	Outlays from new discretionary authority	89,731,631.76
8693	Outlays from discretionary balances	20,609,108.84
8800	Federal sources	-6,786,445.66
8896	Portion of offsetting collections (cash) credited to expired accounts	6,786,445.66
9000	Outlays	103,554,294.94
9502	Unpaid obligation, end of year	38,375,213.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,075,740.10
7240	4801	D	B												E		N			-5,814,527.24
7240	4901	C	B												E		N			6,719,027.41
7240	4901	D	B												E		N			-3,521,131.81
																Line Number Total:				8,459,108.46
7320	4802	C	B						DISC						E		N			744,504.00
7320	4802	D	B						DISC						E		N			-744,579.00
7320	4802	C	E						DISC						E		N			-744,504.00
7320	4802	D	E						DISC						E		N			744,504.00
7320	4902	C	E						DISC						E		N			-2,640,354.97
7320	4982	C	E						DISC						E		N			-807.70
																Line Number Total:				-2,641,237.67
7331	4831	D	E								70	0503			E		N			-18,542,707.00
7340	4801	C	B												E		N			-11,075,740.10
7340	4801	D	B												E		N			5,814,527.24
7340	4801	C	E												E		N			10,674,748.79
7340	4801	D	E												E		N			-5,814,527.24
7340	4802	C	B						DISC						E		N			-744,504.00
7340	4802	D	B						DISC						E		N			744,579.00
7340	4802	C	E						DISC						E		N			744,504.00
7340	4802	D	E						DISC						E		N			-744,504.00
7340	4871	D	E												E		N			-23,402,929.07
7340	4881	C	E												E		N			37,085,414.52
7340	4901	C	B												E		N			-6,719,027.41
7340	4901	D	B												E		N			3,521,131.81
7340	4901	C	E												E		N			6,719,027.41
7340	4901	D	E												E		N			-5,760,570.47
7340	4902	C	E						DISC						E		N			2,640,354.97
7340	4971	D	E												E		N			-958,456.94
7340	4982	C	E						DISC						E		N			807.70
																Line Number Total:				12,724,836.21
7440	4801	C	E												E		N			10,674,748.79
7440	4801	D	E												E		N			-5,814,527.24
7440	4831	D	E								70	0503			E		N			-18,542,707.00
7440	4871	D	E												E		N			-23,402,929.07
7440	4881	C	E												E		N			37,085,414.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			6,719,027.41
7440	4901	D	E												E		N			-5,760,570.47
7440	4971	D	E												E		N			-958,456.94
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-744,504.00
8693	4802	D	B						DISC						E		N			744,579.00
8693	4802	C	E						DISC						E		N			744,504.00
8693	4802	D	E						DISC						E		N			-744,504.00
8693	4902	C	E						DISC						E		N			2,640,354.97
8693	4982	C	E						DISC						E		N			807.70
															Line Number Total:					2,641,237.67
8840	4972	D	E				X		DISC						E		N			-222.13
8896	4972	D	E				X		DISC						E		N			222.13
9000	4802	C	B						DISC						E		N			-744,504.00
9000	4802	D	B						DISC						E		N			744,579.00
9000	4802	C	E						DISC						E		N			744,504.00
9000	4802	D	E						DISC						E		N			-744,504.00
9000	4902	C	E						DISC						E		N			2,640,354.97
9000	4972	D	E				X		DISC						E		N			-222.13
9000	4982	C	E						DISC						E		N			807.70
															Line Number Total:					2,641,015.54
9502	4801	C	E												E		N			10,674,748.79
9502	4801	D	E												E		N			-5,814,527.24
9502	4831	D	E								70	0503			E		N			-18,542,707.00
9502	4871	D	E												E		N			-23,402,929.07
9502	4881	C	E												E		N			37,085,414.52
9502	4901	C	E												E		N			6,719,027.41
9502	4901	D	E												E		N			-5,760,570.47
9502	4971	D	E												E		N			-958,456.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-525.00
7240	4801	D	B												E		N			-4,124,225.45
7240	4901	C	B												E		N			11,552,035.87
7240	4901	D	B												E		N			-491,565.41
															Line Number Total:					6,935,720.01
7320	4802	C	B						DISC						E		N			503,814.17
7320	4802	C	E						DISC						E		N			-503,814.17
7320	4902	C	E						DISC						E		N			-925,072.73
7320	4982	C	E						DISC						E		N			-420.56
															Line Number Total:					-925,493.29
7331	4831	D	E								70	0503			E		N			-15,465,058.00
7340	4801	D	B												E		N			4,124,225.45
7340	4801	D	E												E		N			-3,741,193.27
7340	4802	C	B						DISC						E		N			-503,814.17
7340	4802	C	E						DISC						E		N			503,814.17
7340	4871	D	E												E		N			-16,304,636.65
7340	4881	C	E												E		N			31,793,770.30
7340	4901	C	B												E		N			-11,552,035.87
7340	4901	D	B												E		N			491,565.41
7340	4901	C	E												E		N			10,243,930.96
7340	4901	D	E												E		N			-491,565.41
7340	4902	C	E						DISC						E		N			925,072.73
7340	4982	C	E						DISC						E		N			420.56
															Line Number Total:					15,489,554.21
7410	4221	D	B				F		DISC						E		N			525.00
7440	4801	D	E												E		N			-3,741,193.27
7440	4831	D	E								70	0503			E		N			-15,465,058.00
7440	4871	D	E												E		N			-16,304,636.65
7440	4881	C	E												E		N			31,793,770.30
7440	4901	C	E												E		N			10,243,930.96
7440	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,035,247.93
8693	4802	C	B						DISC						E		N			-503,814.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0300 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			503,814.17
8693	4902	C	E						DISC						E		N			925,072.73
8693	4982	C	E						DISC						E		N			420.56
															Line Number Total:					925,493.29
8840	4972	D	E				X		DISC						E		N			-2,000.89
8896	4972	D	E				X		DISC						E		N			2,000.89
9000	4802	C	B						DISC						E		N			-503,814.17
9000	4802	C	E						DISC						E		N			503,814.17
9000	4902	C	E						DISC						E		N			925,072.73
9000	4972	D	E				X		DISC						E		N			-2,000.89
9000	4982	C	E						DISC						E		N			420.56
															Line Number Total:					923,492.40
9502	4801	D	E												E		N			-3,741,193.27
9502	4831	D	E								70	0503			E		N			-15,465,058.00
9502	4871	D	E												E		N			-16,304,636.65
9502	4881	C	E												E		N			31,793,770.30
9502	4901	C	E												E		N			10,243,930.96
9502	4901	D	E												E		N			-491,565.41
															Line Number Total:					6,035,247.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,295,580.23
7240	4901	C	B												E		N			2,714,844.16
7240	4901	D	B												E		N			-7.37
															Line Number Total:					9,010,417.02
7320	4802	C	B						DISC						E		N			1,000.00
7320	4802	C	E						DISC						E		N			-1,000.00
7320	4902	C	E						DISC						E		N			-116,783.58
															Line Number Total:					-116,783.58
7340	4801	C	B												E		N			-6,295,580.23
7340	4801	C	E												E		N			6,252,437.67
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4871	D	E												E		N			-271,657.59
7340	4881	C	E												E		N			13,806.43
7340	4901	C	B												E		N			-2,714,844.16
7340	4901	D	B												E		N			7.37
7340	4901	C	E												E		N			2,641,203.14
7340	4901	D	E												E		N			-7.37
7340	4902	C	E						DISC						E		N			116,783.58
															Line Number Total:					-257,851.16
7440	4801	C	E												E		N			6,252,437.67
7440	4871	D	E												E		N			-271,657.59
7440	4881	C	E												E		N			13,806.43
7440	4901	C	E												E		N			2,641,203.14
7440	4901	D	E												E		N			-7.37
															Line Number Total:					8,635,782.28
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4802	C	E						DISC						E		N			1,000.00
8693	4902	C	E						DISC						E		N			116,783.58
															Line Number Total:					116,783.58
9000	4802	C	B						DISC						E		N			-1,000.00
9000	4802	C	E						DISC						E		N			1,000.00
9000	4902	C	E						DISC						E		N			116,783.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 116,783.58
9502	4801	C	E												E		N			6,252,437.67
9502	4871	D	E												E		N			-271,657.59
9502	4881	C	E												E		N			13,806.43
9502	4901	C	E												E		N			2,641,203.14
9502	4901	D	E												E		N			-7.37
																				Line Number Total: 8,635,782.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,586,592.14
7240	4901	C	B												E		N			4,160,506.75
															Line Number Total:					18,747,098.89
7320	4902	C	E						DISC						E		N			-15,155,520.37
7340	4801	C	B												E		N			-14,586,592.14
7340	4801	C	E												E		N			2,812,412.11
7340	4871	D	E												E		N			-75,380.07
7340	4881	C	E												E		N			33,916.93
7340	4901	C	B												E		N			-4,160,506.75
7340	4901	C	E												E		N			779,166.41
7340	4902	C	E						DISC						E		N			15,155,520.37
															Line Number Total:					-41,463.14
7440	4801	C	E												E		N			2,812,412.11
7440	4871	D	E												E		N			-75,380.07
7440	4881	C	E												E		N			33,916.93
7440	4901	C	E												E		N			779,166.41
															Line Number Total:					3,550,115.38
8693	4902	C	E						DISC						E		N			15,155,520.37
9000	4902	C	E						DISC						E		N			15,155,520.37
9502	4801	C	E												E		N			2,812,412.11
9502	4871	D	E												E		N			-75,380.07
9502	4881	C	E												E		N			33,916.93
9502	4901	C	E												E		N			779,166.41
															Line Number Total:					3,550,115.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			55,170,945.98
7240	4901	C	B												E		N			14,610,998.49
															Line Number Total:					69,781,944.47
7320	4902	C	E						DISC						E		N			-48,245,272.83
7320	4982	C	E						DISC						E		N			-61.34
															Line Number Total:					-48,245,334.17
7340	4801	C	B												E		N			-55,170,945.98
7340	4801	C	E												E		N			16,042,866.10
7340	4871	D	E												E		N			-720,071.73
7340	4881	C	E												E		N			3,240.86
7340	4901	C	B												E		N			-14,610,998.49
7340	4901	C	E												E		N			5,493,805.54
7340	4902	C	E						DISC						E		N			48,245,272.83
7340	4982	C	E						DISC						E		N			61.34
															Line Number Total:					-716,769.53
7440	4801	C	E												E		N			16,042,866.10
7440	4871	D	E												E		N			-720,071.73
7440	4881	C	E												E		N			3,240.86
7440	4901	C	E												E		N			5,493,805.54
															Line Number Total:					20,819,840.77
8693	4902	C	E						DISC						E		N			48,245,272.83
8693	4982	C	E						DISC						E		N			61.34
															Line Number Total:					48,245,334.17
9000	4902	C	E						DISC						E		N			48,245,272.83
9000	4982	C	E						DISC						E		N			61.34
															Line Number Total:					48,245,334.17
9502	4801	C	E												E		N			16,042,866.10
9502	4871	D	E												E		N			-720,071.73
9502	4881	C	E												E		N			3,240.86
9502	4901	C	E												E		N			5,493,805.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,819,840.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			50,017,128.88
1000	4901	C	E												U		Y			6,364,023.74
1000	4902	C	E						DISC						U		Y			30,500,937.43
															Line Number Total:					86,882,090.05
2398	4610	C	E												U		Y			-1,607,909.95
4000	4119	D	E	P	109295				DISC				X		U		Y	1		88,490,000.00
7320	4902	C	E						DISC						U		Y			-30,500,937.43
7440	4801	C	E												U		Y			50,017,128.88
7440	4901	C	E												U		Y			6,364,023.74
															Line Number Total:					56,381,152.62
8690	4902	C	E						DISC						U		Y			30,500,937.43
9000	4902	C	E						DISC						U		Y			30,500,937.43
9502	4801	C	E												U		Y			50,017,128.88
9502	4901	C	E												U		Y			6,364,023.74
															Line Number Total:					56,381,152.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,267,137.34
1000	4801	C	E												U		N			4,711,057.43
1000	4802	C	B						DISC	BAL					U		N			-1,450.00
1000	4802	C	E						DISC	BAL					U		N			1,450.00
1000	4901	C	B												U		N			-1,958,019.60
1000	4901	C	E												U		N			407,439.18
1000	4902	C	E						DISC	BAL					U		N			13,588,382.86
															Line Number Total:					10,481,722.53
2140	4201	D	B												U		N			2,345,175.21
2140	4221	D	B				F		DISC						U		N			8,150,735.73
2140	4801	C	B												U		N			-6,267,137.34
2140	4802	C	B						DISC	BAL					U		N			-1,450.00
2140	4901	C	B												U		N			-1,958,019.60
															Line Number Total:					2,269,304.00
2210	4871	D	E												U		N			34,788.72
2440	4450	C	E												U		N			90,975,079.92
2440	4610	C	E												U		N			18,277.47
															Line Number Total:					90,993,357.39
4000	4119	D	E	P	107296				DISC				X		U		N	1		93,500,000.00
5800	4252	D	E				F		DISC						U		N			11,898,315.92
5800	4972	D	E				X		DISC						U		N			5,115.40
															Line Number Total:					11,903,431.32
5810	4221	D	B				F		DISC						U		N			-8,150,735.73
5810	4221	D	E				F		DISC						U		N			1,480,482.04
5810	4251	D	E				F		DISC						U		N			437,809.57
															Line Number Total:					-6,232,444.12
7240	4221	D	B				F		DISC						U		N			-8,150,735.73
7240	4801	C	B												U		N			6,267,137.34
7240	4901	C	B												U		N			1,958,019.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					74,421.21
7320	4802	C	B						DISC	BAL					U		N			1,450.00
7320	4802	C	E						DISC	BAL					U		N			-1,450.00
7320	4902	C	E						DISC	BAL					U		N			-13,588,382.86
															Line Number Total:					-13,588,382.86
7440	4221	D	E				F		DISC						U		N			-1,480,482.04
7440	4251	D	E				F		DISC						U		N			-437,809.57
7440	4801	C	E												U		N			4,711,057.43
7440	4871	D	E												U		N			-34,788.72
7440	4901	C	E												U		N			407,439.18
															Line Number Total:					3,165,416.28
8693	4802	C	B						DISC	BAL					U		N			-1,450.00
8693	4802	C	E						DISC	BAL					U		N			1,450.00
8693	4902	C	E						DISC	BAL					U		N			13,588,382.86
															Line Number Total:					13,588,382.86
8800	4252	D	E				F		DISC						U		N			-11,898,315.92
8840	4972	D	E				X		DISC						U		N			-5,115.40
9000	4252	D	E				F		DISC						U		N			-11,898,315.92
9000	4802	C	B						DISC	BAL					U		N			-1,450.00
9000	4802	C	E						DISC	BAL					U		N			1,450.00
9000	4902	C	E						DISC	BAL					U		N			13,588,382.86
9000	4972	D	E				X		DISC						U		N			-5,115.40
															Line Number Total:					1,684,951.54
9502	4801	C	E												U		N			4,711,057.43
9502	4871	D	E												U		N			-34,788.72
9502	4901	C	E												U		N			407,439.18
															Line Number Total:					5,083,707.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-381,221,206.23
1000	4801	C	E												U		N			465,172,970.42
1000	4802	C	B						DISC	BAL					U		N			-517,618.50
1000	4802	C	E						DISC	BAL					U		N			2,618,683.14
1000	4881	C	E												U		N			174,000.62
1000	4901	C	B												U		N			-119,405,835.42
1000	4901	C	E												U		N			139,921,081.65
1000	4902	C	E						DISC	BAL					U		N			1,665,163,565.15
1000	4981	C	E												U		N			1,162.57
1000	4982	C	E						DISC	BAL					U		N			2,987,803.94
															Line Number Total:					1,774,894,607.34
2140	4201	D	B												U		N			819,025,738.21
2140	4221	D	B				F		DISC						U		N			14,730,910.42
2140	4251	D	B				F		DISC						U		N			2,118,135.90
2140	4801	C	B												U		N			-381,221,206.23
2140	4802	C	B						DISC	BAL					U		N			-517,618.50
2140	4901	C	B												U		N			-119,405,835.42
															Line Number Total:					334,730,124.38
2210	4871	D	E												U		N			16,067,225.60
2210	4971	D	E												U		N			624,168.10
															Line Number Total:					16,691,393.70
2440	4450	C	E												U		N			440,014,870.18
2440	4510	C	E			A									U	X	N			144,175,901.00
2440	4610	C	E												U		N			83,934,943.11
															Line Number Total:					668,125,714.29
4020	4114	D	E	P	107296				DISC						U		N	2		2,073,778,794.10
5800	4252	D	E				F		DISC						U		N			21,277,610.36
5800	4266	D	E						DISC						U		N			47,024.23
5800	4972	D	E				F		DISC						U		N			49,471.63
5800	4972	D	E				X		DISC						U		N			1,826,858.76
															Line Number Total:					23,200,964.98
5810	4221	D	B				F		DISC						U		N			-14,730,910.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		N			7,708,790.12
5810	4251	D	B				F		DISC						U		N			-2,118,135.90
5810	4251	D	E				F		DISC						U		N			3,759,300.67
															Line Number Total:					-5,380,955.53
7240	4221	D	B				F		DISC						U		N			-14,730,910.42
7240	4251	D	B				F		DISC						U		N			-2,118,135.90
7240	4801	C	B												U		N			381,221,206.23
7240	4901	C	B												U		N			119,405,835.42
															Line Number Total:					483,777,995.33
7320	4802	C	B						DISC	BAL					U		N			517,618.50
7320	4802	C	E						DISC	BAL					U		N			-2,618,683.14
7320	4902	C	E						DISC	BAL					U		N			-1,665,163,565.15
7320	4982	C	E						DISC	BAL					U		N			-2,987,803.94
															Line Number Total:					-1,670,252,433.73
7440	4221	D	E				F		DISC						U		N			-7,708,790.12
7440	4251	D	E				F		DISC						U		N			-3,759,300.67
7440	4801	C	E												U		N			465,172,970.42
7440	4871	D	E												U		N			-16,067,225.60
7440	4881	C	E												U		N			174,000.62
7440	4901	C	E												U		N			139,921,081.65
7440	4971	D	E												U		N			-624,168.10
7440	4981	C	E												U		N			1,162.57
															Line Number Total:					577,109,730.77
8693	4802	C	B						DISC	BAL					U		N			-517,618.50
8693	4802	C	E						DISC	BAL					U		N			2,618,683.14
8693	4902	C	E						DISC	BAL					U		N			1,665,163,565.15
8693	4982	C	E						DISC	BAL					U		N			2,987,803.94
															Line Number Total:					1,670,252,433.73
8800	4252	D	E				F		DISC						U		N			-21,277,610.36
8800	4972	D	E				F		DISC						U		N			-49,471.63
															Line Number Total:					-21,327,081.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U		N			-47,024.23
8840	4972	D	E				X		DISC						U		N			-1,826,858.76
															Line Number Total:					-1,873,882.99
9000	4252	D	E				F		DISC						U		N			-21,277,610.36
9000	4266	D	E						DISC						U		N			-47,024.23
9000	4802	C	B						DISC	BAL					U		N			-517,618.50
9000	4802	C	E						DISC	BAL					U		N			2,618,683.14
9000	4902	C	E						DISC	BAL					U		N			1,665,163,565.15
9000	4972	D	E				F		DISC						U		N			-49,471.63
9000	4972	D	E				X		DISC						U		N			-1,826,858.76
9000	4982	C	E						DISC	BAL					U		N			2,987,803.94
															Line Number Total:					1,647,051,468.75
9502	4801	C	E												U		N			465,172,970.42
9502	4871	D	E												U		N			-16,067,225.60
9502	4881	C	E												U		N			174,000.62
9502	4901	C	E												U		N			139,921,081.65
9502	4971	D	E												U		N			-624,168.10
9502	4981	C	E												U		N			1,162.57
															Line Number Total:					588,577,821.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U		N			-517,618.50
1000	4802	D	B						DISC	BAL					U		N			517,618.50
1000	4802	C	E						MAND	BAL					U		N			2,618,683.14
1000	4802	D	E						DISC	BAL					U		N			-2,618,683.14
1000	4902	C	E						MAND	NEW					U		N			1,663,822,662.91
1000	4902	D	E						DISC	BAL					U		N			-1,663,822,662.91
1000	4982	C	E						MAND	BAL					U		N			2,987,803.94
1000	4982	D	E						DISC	BAL					U		N			-2,987,803.94
															Line Number Total:					0.00
2140	4221	C	B				F		DISC						U		N			-14,730,910.42
2140	4221	D	B				F		MAND						U		N			14,730,910.42
2140	4251	C	B				F		DISC						U		N			-2,118,135.90
2140	4251	D	B				F		MAND						U		N			2,118,135.90
2140	4802	C	B						MAND	BAL					U		N			-517,618.50
2140	4802	D	B						DISC	BAL					U		N			517,618.50
															Line Number Total:					0.00
4020	4114	C	E	P	107296				DISC						U		N	2		-2,073,778,794.10
5800	4252	C	E				F		DISC						U		N			-21,277,610.36
5800	4266	C	E						DISC						U		N			-47,024.23
5800	4972	C	E				F		DISC						U		N			-49,471.63
5800	4972	C	E				X		DISC						U		N			-1,826,858.76
															Line Number Total:					-23,200,964.98
5810	4221	C	B				F		DISC						U		N			14,730,910.42
5810	4221	C	E				F		DISC						U		N			-7,708,790.12
5810	4251	C	B				F		DISC						U		N			2,118,135.90
5810	4251	C	E				F		DISC						U		N			-3,759,300.67
															Line Number Total:					5,380,955.53
6020	4114	D	E	P	107296				MAND						U		N	2		2,073,778,794.10
6900	4252	D	E				F		MAND						U		N			21,277,610.36
6900	4266	D	E						MAND						U		N			47,024.23
6900	4972	D	E				F		MAND						U		N			49,471.63
6900	4972	D	E				X		MAND						U		N			1,826,858.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,200,964.98
6910	4221	D	B				F		MAND						U		N			-14,730,910.42
6910	4221	D	E				F		MAND						U		N			7,708,790.12
6910	4251	D	B				F		MAND						U		N			-2,118,135.90
6910	4251	D	E				F		MAND						U		N			3,759,300.67
															Line Number Total:					-5,380,955.53
7240	4221	C	B				F		DISC						U		N			14,730,910.42
7240	4221	D	B				F		MAND						U		N			-14,730,910.42
7240	4251	C	B				F		DISC						U		N			2,118,135.90
7240	4251	D	B				F		MAND						U		N			-2,118,135.90
															Line Number Total:					0.00
7320	4802	C	B						MAND	BAL					U		N			517,618.50
7320	4802	D	B						DISC	BAL					U		N			-517,618.50
7320	4802	C	E						MAND	BAL					U		N			-2,618,683.14
7320	4802	D	E						DISC	BAL					U		N			2,618,683.14
7320	4902	C	E						MAND	NEW					U		N			-1,663,822,662.91
7320	4902	D	E						DISC	BAL					U		N			1,663,822,662.91
7320	4982	C	E						MAND	BAL					U		N			-2,987,803.94
7320	4982	D	E						DISC	BAL					U		N			2,987,803.94
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						U		N			7,708,790.12
7440	4221	D	E				F		MAND						U		N			-7,708,790.12
7440	4251	C	E				F		DISC						U		N			3,759,300.67
7440	4251	D	E				F		MAND						U		N			-3,759,300.67
															Line Number Total:					0.00
8693	4802	D	B						DISC	BAL					U		N			517,618.50
8693	4802	D	E						DISC	BAL					U		N			-2,618,683.14
8693	4902	D	E						DISC	BAL					U		N			-1,663,822,662.91
8693	4982	D	E						DISC	BAL					U		N			-2,987,803.94
															Line Number Total:					-1,668,911,531.49
8697	4902	C	E						MAND	NEW					U		N			21,781,230.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U		N			-517,618.50
8698	4802	C	E						MAND	BAL					U		N			2,618,683.14
8698	4902	C	E						MAND	BAL					U		N			1,642,041,432.72
8698	4982	C	E						MAND	BAL					U		N			2,987,803.94
															Line Number Total:					1,647,130,301.30
8800	4252	C	E				F		DISC						U		N			21,277,610.36
8800	4252	D	E				F		MAND						U		N			-21,277,610.36
8800	4972	C	E				F		DISC						U		N			49,471.63
8800	4972	D	E				F		MAND						U		N			-49,471.63
															Line Number Total:					0.00
8840	4266	C	E						DISC						U		N			47,024.23
8840	4266	D	E						MAND						U		N			-47,024.23
8840	4972	C	E				X		DISC						U		N			1,826,858.76
8840	4972	D	E				X		MAND						U		N			-1,826,858.76
															Line Number Total:					0.00
9000	4252	C	E				F		DISC						U		N			21,277,610.36
9000	4252	D	E				F		MAND						U		N			-21,277,610.36
9000	4266	C	E						DISC						U		N			47,024.23
9000	4266	D	E						MAND						U		N			-47,024.23
9000	4802	C	B						MAND	BAL					U		N			-517,618.50
9000	4802	D	B						DISC	BAL					U		N			517,618.50
9000	4802	C	E						MAND	BAL					U		N			2,618,683.14
9000	4802	D	E						DISC	BAL					U		N			-2,618,683.14
9000	4902	C	E						MAND	NEW					U		N			1,663,822,662.91
9000	4902	D	E						DISC	BAL					U		N			-1,663,822,662.91
9000	4972	C	E				F		DISC						U		N			49,471.63
9000	4972	C	E				X		DISC						U		N			1,826,858.76
9000	4972	D	E				F		MAND						U		N			-49,471.63
9000	4972	D	E				X		MAND						U		N			-1,826,858.76
9000	4982	C	E						MAND	BAL					U		N			2,987,803.94
9000	4982	D	E						DISC	BAL					U		N			-2,987,803.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,685,585.73
1000	4801	C	E												U		N			3,567,725.67
1000	4881	C	E												U		N			56,764.96
1000	4901	C	B												U		N			-1,467,863.04
1000	4901	C	E												U		N			1,062,975.72
1000	4902	C	E						DISC	BAL					U		N			19,463,608.40
															Line Number Total:					12,997,625.98
2140	4201	D	B												U		N			12,830,088.66
2140	4801	C	B												U		N			-9,685,585.73
2140	4901	C	B												U		N			-1,467,863.04
															Line Number Total:					1,676,639.89
2440	4450	C	E												U		N			2,153,759.60
2440	4610	C	E												U		N			2,374.02
															Line Number Total:					2,156,133.62
4020	4114	D	E	P	107296				DISC						U		N	2		13,419,918.77
5800	4972	D	E				X		DISC						U		N			57,200.94
7240	4801	C	B												U		N			9,685,585.73
7240	4901	C	B												U		N			1,467,863.04
															Line Number Total:					11,153,448.77
7320	4902	C	E						DISC	BAL					U		N			-19,463,608.40
7440	4801	C	E												U		N			3,567,725.67
7440	4881	C	E												U		N			56,764.96
7440	4901	C	E												U		N			1,062,975.72
															Line Number Total:					4,687,466.35
8693	4902	C	E						DISC	BAL					U		N			19,463,608.40
8840	4972	D	E				X		DISC						U		N			-57,200.94
9000	4902	C	E						DISC	BAL					U		N			19,463,608.40
9000	4972	D	E				X		DISC						U		N			-57,200.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 19,406,407.46
9502	4801	C	E												U		N			3,567,725.67
9502	4881	C	E												U		N			56,764.96
9502	4901	C	E												U		N			1,062,975.72
																				Line Number Total: 4,687,466.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			19,463,608.40
1000	4902	D	E						DISC	BAL					U		N			-19,463,608.40
															Line Number Total:					0.00
4020	4114	C	E	P	107296				DISC						U		N	2		-13,419,918.77
5800	4972	C	E				X		DISC						U		N			-57,200.94
6020	4114	D	E	P	107296				MAND						U		N	2		13,419,918.77
6900	4972	D	E				X		MAND						U		N			57,200.94
7320	4902	C	E						MAND	BAL					U		N			-19,463,608.40
7320	4902	D	E						DISC	BAL					U		N			19,463,608.40
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-19,463,608.40
8698	4902	C	E						MAND	BAL					U		N			19,463,608.40
8840	4972	C	E				X		DISC						U		N			57,200.94
8840	4972	D	E				X		MAND						U		N			-57,200.94
															Line Number Total:					0.00
9000	4902	C	E						MAND	BAL					U		N			19,463,608.40
9000	4902	D	E						DISC	BAL					U		N			-19,463,608.40
9000	4972	C	E				X		DISC						U		N			57,200.94
9000	4972	D	E				X		MAND						U		N			-57,200.94
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,892,800.01
1000	4801	C	E												U		N			4,513,383.92
1000	4881	C	E												U		N			521.00
1000	4901	C	B												U		N			-1,615,833.39
1000	4901	C	E												U		N			2,041,645.89
1000	4902	C	E						DISC	BAL					U		N			12,832,662.57
															Line Number Total:					12,879,579.98
2140	4201	D	B												U		N			36,727,522.06
2140	4801	C	B												U		N			-4,892,800.01
2140	4901	C	B												U		N			-1,615,833.39
															Line Number Total:					30,218,888.66
2210	4871	D	E												U		N			10,313.01
2210	4971	D	E												U		N			265,604.59
															Line Number Total:					275,917.60
2440	4450	C	E												U		N			60,216,039.74
2440	4610	C	E												U		N			3,142,444.02
															Line Number Total:					63,358,483.76
4020	4114	D	E	P	108334				DISC						U		N	2		45,743,017.48
5800	4972	D	E				X		DISC						U		N			240.00
7240	4801	C	B												U		N			4,892,800.01
7240	4901	C	B												U		N			1,615,833.39
															Line Number Total:					6,508,633.40
7320	4902	C	E						DISC	BAL					U		N			-12,832,662.57
7440	4801	C	E												U		N			4,513,383.92
7440	4871	D	E												U		N			-10,313.01
7440	4881	C	E												U		N			521.00
7440	4901	C	E												U		N			2,041,645.89
7440	4971	D	E												U		N			-265,604.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,279,633.21
8693	4902	C	E						DISC	BAL					U		N			12,832,662.57
8840	4972	D	E				X		DISC						U		N			-240.00
9000	4902	C	E						DISC	BAL					U		N			12,832,662.57
9000	4972	D	E				X		DISC						U		N			-240.00
															Line Number Total:					12,832,422.57
9502	4801	C	E												U		N			4,513,383.92
9502	4871	D	E												U		N			-10,313.01
9502	4881	C	E												U		N			521.00
9502	4901	C	E												U		N			2,041,645.89
9502	4971	D	E												U		N			-265,604.59
															Line Number Total:					6,279,633.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			12,832,662.57
1000	4902	D	E						MAND	BAL					U		N			-12,832,662.57
															Line Number Total:					0.00
4020	4114	D	E	P	108334				DISC						U		N	2		45,743,017.48
5800	4972	C	E				X		DISC						U		N			-240.00
6020	4114	C	E	P	108334				MAND						U		N	2		-45,743,017.48
6900	4972	D	E				X		MAND						U		N			240.00
7320	4902	C	E						DISC	BAL					U		N			-12,832,662.57
7320	4902	D	E						MAND	BAL					U		N			12,832,662.57
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			12,832,662.57
8698	4902	D	E						MAND	BAL					U		N			-12,832,662.57
8840	4972	C	E				X		DISC						U		N			240.00
8840	4972	D	E				X		MAND						U		N			-240.00
															Line Number Total:					0.00
9000	4902	C	E						DISC	BAL					U		N			12,832,662.57
9000	4902	D	E						MAND	BAL					U		N			-12,832,662.57
9000	4972	C	E				X		DISC						U		N			240.00
9000	4972	D	E				X		MAND						U		N			-240.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			25,665,325.14
1000	4902	D	E						DISC	BAL					U		N			-25,665,325.14
															Line Number Total:					0.00
4020	4114	C	E	P	108334				DISC						U		N	2		-91,486,034.96
6020	4114	D	E	P	108334				MAND						U		N	2		91,486,034.96
7320	4902	C	E						MAND	BAL					U		N			-25,665,325.14
7320	4902	D	E						DISC	BAL					U		N			25,665,325.14
															Line Number Total:					0.00
8693	4902	D	E						DISC	BAL					U		N			-25,665,325.14
8698	4902	C	E						MAND	BAL					U		N			25,665,325.14
9000	4902	C	E						MAND	BAL					U		N			25,665,325.14
9000	4902	D	E						DISC	BAL					U		N			-25,665,325.14
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			8,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,898,135,625.88
2140	Unobligated balance carried forward, start of year	368,894,956.93
2210	Resources available from recoveries of prior year obligations	17,002,100.02
2398	Unobligated balance expiring or withdrawn	-1,607,909.95
2440	Unobligated balance carried forward, end of year	832,633,689.06
4000	Appropriation	189,990,000.00
4020	Appropriation (special fund)	0.00
5800	Offsetting collections (cash)	11,903,431.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,232,444.12
6020	Appropriation (special fund)	2,132,941,730.35
6900	Offsetting collections (cash)	23,258,405.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,380,955.53
7240	Obligated balance, start of year	614,448,787.56
7320	Total outlays (gross)	-1,813,722,394.07
7331	Obligated balance transferred to other accounts [Treas Acct]	-34,007,765.00
7340	Adjustments in expired accounts (net)	27,198,306.59
7410	Change in uncollected customer payments from Federal sources (expired)	525.00
7440	Obligated balance, end of year	686,664,385.59
8690	Outlays from new discretionary authority	30,500,937.43
8693	Outlays from discretionary balances	82,013,654.18
8697	Outlays from new mandatory authority	21,781,230.19
8698	Outlays from mandatory balances	1,679,426,572.27
8800	Federal sources	-33,225,397.91
8840	Non-Federal sources	-1,938,662.35
8896	Portion of offsetting collections (cash) credited to expired accounts	2,223.02
9000	Outlays	1,778,558,333.81
9502	Unpaid obligation, end of year	700,050,767.99

OFFICE OF MANAGEMENT AND BUDGET
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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- - /02 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,403,608.10
7240	4901	C	B												E		N			1,078,219.26
															Line Number Total:					4,481,827.36
7320	4802	C	B						DISC						E		N			195,255.71
7320	4902	C	E						DISC						E		N			-95,181.90
															Line Number Total:					100,073.81
7340	4801	C	B												E		N			-3,403,608.10
7340	4802	C	B						DISC						E		N			-195,255.71
7340	4901	C	B												E		N			-1,078,219.26
7340	4902	C	E						DISC						E		N			95,181.90
															Line Number Total:					-4,581,901.17
8693	4802	C	B						DISC						E		N			-195,255.71
8693	4902	C	E						DISC						E		N			95,181.90
															Line Number Total:					-100,073.81
8840	4972	D	E				X		DISC						E		N			-973.19
8896	4972	D	E				X		DISC						E		N			973.19
9000	4802	C	B						DISC						E		N			-195,255.71
9000	4902	C	E						DISC						E		N			95,181.90
9000	4972	D	E				X		DISC						E		N			-973.19
															Line Number Total:					-101,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0400 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,573,774.59
7240	4901	C	B												E		N			932,923.16
															Line Number Total:					10,506,697.75
7320	4802	C	B						DISC						E		N			12,843,964.66
7320	4802	C	E						DISC						E		N			-854,768.98
7320	4902	C	E						DISC						E		N			-5,321,612.44
															Line Number Total:					6,667,583.24
7340	4801	C	B												E		N			-9,573,774.59
7340	4801	C	E												E		N			11,211,349.62
7340	4802	C	B						DISC						E		N			-12,843,964.66
7340	4802	C	E						DISC						E		N			854,768.98
7340	4901	C	B												E		N			-932,923.16
7340	4901	C	E												E		N			875,818.75
7340	4902	C	E						DISC						E		N			5,321,612.44
															Line Number Total:					-5,087,112.62
7440	4801	C	E												E		N			11,211,349.62
7440	4901	C	E												E		N			875,818.75
															Line Number Total:					12,087,168.37
8693	4802	C	B						DISC						E		N			-12,843,964.66
8693	4802	C	E						DISC						E		N			854,768.98
8693	4902	C	E						DISC						E		N			5,321,612.44
															Line Number Total:					-6,667,583.24
9000	4802	C	B						DISC						E		N			-12,843,964.66
9000	4802	C	E						DISC						E		N			854,768.98
9000	4902	C	E						DISC						E		N			5,321,612.44
															Line Number Total:					-6,667,583.24
9502	4801	C	E												E		N			11,211,349.62
9502	4901	C	E												E		N			875,818.75
															Line Number Total:					12,087,168.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,305,432.88
7240	4251	D	B				F		DISC						E		N			-910,645.54
7240	4801	C	B												E		N			12,239,709.68
7240	4901	C	B												E		N			3,202,964.09
															Line Number Total:					13,226,595.35
7320	4802	C	B						DISC						E		N			13,721,749.19
7320	4802	C	E						DISC						E		N			-1,276,300.11
7320	4902	C	E						DISC						E		N			-14,653,637.05
															Line Number Total:					-2,208,187.97
7340	4801	C	B												E		N			-12,239,709.68
7340	4801	C	E												E		N			12,599,145.93
7340	4802	C	B						DISC						E		N			-13,721,749.19
7340	4802	C	E						DISC						E		N			1,276,300.11
7340	4901	C	B												E		N			-3,202,964.09
7340	4901	C	E												E		N			1,799,340.13
7340	4902	C	E						DISC						E		N			14,653,637.05
															Line Number Total:					1,164,000.26
7410	4221	D	B				F		DISC						E		N			1,305,432.88
7410	4251	D	B				F		DISC						E		N			910,645.54
7410	4251	D	E				F		DISC						E		N			-2,216,078.42
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-2,216,078.42
7440	4801	C	E												E		N			12,599,145.93
7440	4901	C	E												E		N			1,799,340.13
															Line Number Total:					12,182,407.64
8693	4802	C	B						DISC						E		N			-13,721,749.19
8693	4802	C	E						DISC						E		N			1,276,300.11
8693	4902	C	E						DISC						E		N			14,653,637.05
															Line Number Total:					2,208,187.97
8800	4222	D	B				F		DISC						E		N			2,782,823.68
8800	4222	D	E				F		DISC						E		N			-1,286,828.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,495,995.59
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-2,782,823.68
8896	4222	D	E				F		DISC						E		N			1,286,828.09
8896	4252	D	E				F		DISC						E		N			1,495,995.59
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			2,782,823.68
9000	4222	D	E				F		DISC						E		N			-1,286,828.09
9000	4252	D	E				F		DISC						E		N			-1,495,995.59
9000	4802	C	B						DISC						E		N			-13,721,749.19
9000	4802	C	E						DISC						E		N			1,276,300.11
9000	4902	C	E						DISC						E		N			14,653,637.05
															Line Number Total:					2,208,187.97
9502	4801	C	E												E		N			12,599,145.93
9502	4901	C	E												E		N			1,799,340.13
															Line Number Total:					14,398,486.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,657,209.27
7240	4251	D	B				F		DISC						E		N			-135,631.44
7240	4801	C	B												E		N			34,580,168.07
7240	4901	C	B												E		N			9,234,925.92
															Line Number Total:					42,022,253.28
7320	4802	C	B						DISC						E		N			1,220,041.37
7320	4802	C	E						DISC						E		N			-775,714.06
7320	4902	C	E						DISC						E		N			-9,880,173.17
															Line Number Total:					-9,435,845.86
7340	4801	C	B												E		N			-34,580,168.07
7340	4801	C	E												E		N			21,419,995.05
7340	4802	C	B						DISC						E		N			-1,220,041.37
7340	4802	C	E						DISC						E		N			775,714.06
7340	4901	C	B												E		N			-9,234,925.92
7340	4901	C	E												E		N			6,143,168.90
7340	4902	C	E						DISC						E		N			9,880,173.17
															Line Number Total:					-6,816,084.18
7410	4221	D	B				F		DISC						E		N			1,657,209.27
7410	4221	D	E				F		DISC						E		N			-616,556.85
7410	4251	D	B				F		DISC						E		N			135,631.44
7410	4251	D	E				F		DISC						E		N			-189,897.86
															Line Number Total:					986,386.00
7440	4221	D	E				F		DISC						E		N			-616,556.85
7440	4251	D	E				F		DISC						E		N			-189,897.86
7440	4801	C	E												E		N			21,419,995.05
7440	4901	C	E												E		N			6,143,168.90
															Line Number Total:					26,756,709.24
8693	4802	C	B						DISC						E		N			-1,220,041.37
8693	4802	C	E						DISC						E		N			775,714.06
8693	4902	C	E						DISC						E		N			9,880,173.17
															Line Number Total:					9,435,845.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-1,089,920.68
8840	4972	D	E				X		DISC						E		N			-2,191.24
8896	4252	D	E				F		DISC						E		N			1,089,920.68
8896	4972	D	E				X		DISC						E		N			2,191.24
															Line Number Total:					1,092,111.92
9000	4252	D	E				F		DISC						E		N			-1,089,920.68
9000	4802	C	B						DISC						E		N			-1,220,041.37
9000	4802	C	E						DISC						E		N			775,714.06
9000	4902	C	E						DISC						E		N			9,880,173.17
9000	4972	D	E				X		DISC						E		N			-2,191.24
															Line Number Total:					8,343,733.94
9502	4801	C	E												E		N			21,419,995.05
9502	4901	C	E												E		N			6,143,168.90
															Line Number Total:					27,563,163.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Homeland Security
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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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-9,909,278.52
7240	4251	D	B				F		DISC						E		N			-7,163,657.98
7240	4801	C	B												E		N			126,751,756.72
7240	4901	C	B												E		N			49,825,988.67
															Line Number Total:					159,504,808.89
7320	4802	C	B						DISC						E		N			3,910,855.94
7320	4802	C	E						DISC						E		N			-450,841.79
7320	4902	C	E						DISC						E		N			-126,329,247.58
															Line Number Total:					-122,869,233.43
7340	4801	C	B												E		N			-126,751,756.72
7340	4801	C	E												E		N			28,514,761.50
7340	4802	C	B						DISC						E		N			-3,910,855.94
7340	4802	C	E						DISC						E		N			450,841.79
7340	4901	C	B												E		N			-49,825,988.67
7340	4901	C	E												E		N			10,739,328.82
7340	4902	C	E						DISC						E		N			126,329,247.58
															Line Number Total:					-14,454,421.64
7410	4221	D	B				F		DISC						E		N			9,909,278.52
7410	4251	D	B				F		DISC						E		N			7,163,657.98
7410	4251	D	E				F		DISC						E		N			-3,193,690.96
															Line Number Total:					13,879,245.54
7440	4251	D	E				F		DISC						E		N			-3,193,690.96
7440	4801	C	E												E		N			28,514,761.50
7440	4901	C	E												E		N			10,739,328.82
															Line Number Total:					36,060,399.36
8693	4802	C	B						DISC						E		N			-3,910,855.94
8693	4802	C	E						DISC						E		N			450,841.79
8693	4902	C	E						DISC						E		N			126,329,247.58
															Line Number Total:					122,869,233.43
8800	4222	D	B				F		DISC						E		N			7,525,592.66
8800	4222	D	E				F		DISC						E		N			-3,286,962.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-11,446,183.05
															Line Number Total:					-7,207,552.53
8840	4252	D	E				X		DISC						E		N			-163,405.40
8840	4972	D	E				X		DISC						E		N			-2,929.99
															Line Number Total:					-166,335.39
8896	4222	D	B				F		DISC						E		N			-7,525,592.66
8896	4222	D	E				F		DISC						E		N			3,286,962.14
8896	4252	D	E				F		DISC						E		N			11,446,183.05
8896	4252	D	E				X		DISC						E		N			163,405.40
8896	4972	D	E				X		DISC						E		N			2,929.99
															Line Number Total:					7,373,887.92
9000	4222	D	B				F		DISC						E		N			7,525,592.66
9000	4222	D	E				F		DISC						E		N			-3,286,962.14
9000	4252	D	E				F		DISC						E		N			-11,446,183.05
9000	4252	D	E				X		DISC						E		N			-163,405.40
9000	4802	C	B						DISC						E		N			-3,910,855.94
9000	4802	C	E						DISC						E		N			450,841.79
9000	4902	C	E						DISC						E		N			126,329,247.58
9000	4972	D	E				X		DISC						E		N			-2,929.99
															Line Number Total:					115,495,345.51
9502	4801	C	E												E		N			28,514,761.50
9502	4901	C	E												E		N			10,739,328.82
															Line Number Total:					39,254,090.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			111,553,701.82
1000	4802	C	E						DISC						U		Y			8,208,732.69
1000	4901	C	E												U		Y			58,901,995.55
1000	4902	C	E						DISC						U		Y			765,697,170.35
															Line Number Total:					944,361,600.41
2222	4190	D	E								70	0400			U		Y			14,000,000.00
2398	4610	C	E												U		Y			-1,851,379.90
4000	4119	D	E	P	109295				DISC				X		U		Y	1		961,779,000.00
4100	4170	C	E	P	109295				DISC		70	0403			U		Y			-34,422,000.00
5800	4252	D	E				F		DISC						U		Y			2,745,005.36
5810	4221	D	E				F		DISC						U		Y			1,332,855.22
5810	4251	D	E				F		DISC						U		Y			778,119.73
															Line Number Total:					2,110,974.95
7320	4802	C	E						DISC						U		Y			-8,208,732.69
7320	4902	C	E						DISC						U		Y			-765,697,170.35
															Line Number Total:					-773,905,903.04
7440	4221	D	E				F		DISC						U		Y			-1,332,855.22
7440	4251	D	E				F		DISC						U		Y			-778,119.73
7440	4801	C	E												U		Y			111,553,701.82
7440	4901	C	E												U		Y			58,901,995.55
															Line Number Total:					168,344,722.42
8690	4802	C	E						DISC						U		Y			8,208,732.69
8690	4902	C	E						DISC						U		Y			765,697,170.35
															Line Number Total:					773,905,903.04
8800	4252	D	E				F		DISC						U		Y			-2,745,005.36
9000	4252	D	E				F		DISC						U		Y			-2,745,005.36
9000	4802	C	E						DISC						U		Y			8,208,732.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			765,697,170.35
															Line Number Total:					771,160,897.68
9502	4801	C	E												U		Y			111,553,701.82
9502	4901	C	E												U		Y			58,901,995.55
															Line Number Total:					170,455,697.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			36,778,025.83
1000	4802	C	E						DISC						U		Y			158,077.96
1000	4901	C	E												U		Y			2,907,844.98
1000	4902	C	E						DISC						U		Y			285,354,345.26
															Line Number Total:					325,198,294.03
2398	4610	C	E												U		Y			-770,408.94
4000	4119	D	E	P	109295				DISC				X		U		Y	1		305,154,000.00
4200	4170	D	E	P	109295				DISC		70	0403			U		Y			3,481,000.00
5800	4252	D	E				F		DISC						U		Y			6,452,444.61
5810	4221	D	E				F		DISC						U		Y			6,959,580.35
5810	4251	D	E				F		DISC						U		Y			3,921,678.01
															Line Number Total:					10,881,258.36
7320	4802	C	E						DISC						U		Y			-158,077.96
7320	4902	C	E						DISC						U		Y			-285,354,345.26
															Line Number Total:					-285,512,423.22
7440	4221	D	E				F		DISC						U		Y			-6,959,580.35
7440	4251	D	E				F		DISC						U		Y			-3,921,678.01
7440	4801	C	E												U		Y			36,778,025.83
7440	4901	C	E												U		Y			2,907,844.98
															Line Number Total:					28,804,612.45
8690	4802	C	E						DISC						U		Y			158,077.96
8690	4902	C	E						DISC						U		Y			285,354,345.26
															Line Number Total:					285,512,423.22
8800	4252	D	E				F		DISC						U		Y			-6,452,444.61
9000	4252	D	E				F		DISC						U		Y			-6,452,444.61
9000	4802	C	E						DISC						U		Y			158,077.96
9000	4902	C	E						DISC						U		Y			285,354,345.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					279,059,978.61
9502	4801	C	E												U		Y			36,778,025.83
9502	4901	C	E												U		Y			2,907,844.98
															Line Number Total:					39,685,870.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,046,085.64
1000	4801	C	E												U		N			18,549,447.95
1000	4802	C	B						DISC	BAL					U		N			-1,122,581.08
1000	4802	C	E						DISC	BAL					U		N			1,003,971.89
1000	4901	C	B												U		N			-18,108,392.15
1000	4901	C	E												U		N			18,900,802.21
1000	4902	C	E						DISC	NEW					U		N			2,903,860.48
1000	4902	C	E						MAND	NEW					U		N			214,418,496.46
															Line Number Total:					211,499,520.12
2140	4201	D	B												U		N			48,682,336.23
2140	4801	C	B												U		N			-25,046,085.64
2140	4802	C	B						DISC	BAL					U		N			-1,122,581.08
2140	4901	C	B												U		N			-18,108,392.15
															Line Number Total:					4,405,277.36
2210	4871	D	E												U		N			14,000,000.00
2221	4190	C	E								70	0403			U		N			-14,000,000.00
2440	4610	C	E												U		N			2,677,490.73
4000	4391	C	E		107296				DISC						U		N	1		-5,228,266.51
6000	4119	D	E	P	107296				MAND						U		N	1		215,000,000.00
7240	4801	C	B												U		N			25,046,085.64
7240	4901	C	B												U		N			18,108,392.15
															Line Number Total:					43,154,477.79
7320	4802	C	B						DISC	BAL					U		N			1,122,581.08
7320	4802	C	E						DISC	BAL					U		N			-1,003,971.89
7320	4902	C	E						DISC	NEW					U		N			-2,903,860.48
7320	4902	C	E						MAND	NEW					U		N			-214,418,496.46
															Line Number Total:					-217,203,747.75
7440	4801	C	E												U		N			18,549,447.95
7440	4871	D	E												U		N			-14,000,000.00
7440	4901	C	E												U		N			18,900,802.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					23,450,250.16
8690	4902	C	E						DISC	NEW					U		N			240,331.29
8693	4802	C	B						DISC	BAL					U		N			-1,122,581.08
8693	4802	C	E						DISC	BAL					U		N			1,003,971.89
8693	4902	C	E						DISC	BAL					U		N			2,663,529.19
															Line Number Total:					2,544,920.00
8697	4902	C	E						MAND	NEW					U		N			196,664,669.08
8698	4902	C	E						MAND	BAL					U		N			17,753,827.38
9000	4802	C	B						DISC	BAL					U		N			-1,122,581.08
9000	4802	C	E						DISC	BAL					U		N			1,003,971.89
9000	4902	C	E						DISC	NEW					U		N			2,903,860.48
9000	4902	C	E						MAND	NEW					U		N			214,418,496.46
															Line Number Total:					217,203,747.75
9502	4801	C	E												U		N			18,549,447.95
9502	4871	D	E												U		N			-14,000,000.00
9502	4901	C	E												U		N			18,900,802.21
															Line Number Total:					23,450,250.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			100,951.00
1000	4902	C	E						DISC	BAL					U		N			1,500.00
															Line Number Total:					102,451.00
2440	4610	C	E												U		N			3,503,349.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		2,500,000.00
4200	4170	D	E	P	109295				DISC		70	0403			U		N			1,105,800.00
7320	4902	C	E						DISC	BAL					U		N			-1,500.00
7440	4801	C	E												U		N			100,951.00
8693	4902	C	E						DISC	BAL					U		N			1,500.00
9000	4902	C	E						DISC	BAL					U		N			1,500.00
9502	4801	C	E												U		N			100,951.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -0404 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,804,063.18
1000	4902	C	E						DISC	NEW					U		N			4,195,936.82
															Line Number Total:					6,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		6,000,000.00
7320	4902	C	E						DISC	NEW					U		N			-4,195,936.82
7440	4801	C	E												U		N			1,804,063.18
8690	4902	C	E						DISC	NEW					U		N			4,195,936.82
9000	4902	C	E						DISC	NEW					U		N			4,195,936.82
9502	4801	C	E												U		N			1,804,063.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,734,199.00
1000	4801	C	E												U		Y			1,999,420.40
1000	4901	C	B												U		Y			-1,731,754.56
1000	4901	C	E												U		Y			398.52
1000	4902	C	E						DISC						U		Y			31,000,745.08
															Line Number Total:					22,534,610.44
2140	4201	D	B												U		Y			35,500,564.00
2140	4801	C	B												U		Y			-8,734,199.00
2140	4901	C	B												U		Y			-1,731,754.56
															Line Number Total:					25,034,610.44
4036	4393	C	E	P	10990				DISC						U		Y			-2,500,000.00
7240	4801	C	B												U		Y			8,734,199.00
7240	4901	C	B												U		Y			1,731,754.56
															Line Number Total:					10,465,953.56
7320	4902	C	E						DISC						U		Y			-31,000,745.08
7440	4801	C	E												U		Y			1,999,420.40
7440	4901	C	E												U		Y			398.52
															Line Number Total:					1,999,818.92
8693	4902	C	E						DISC						U		Y			31,000,745.08
9000	4902	C	E						DISC						U		Y			31,000,745.08
9502	4801	C	E												U		Y			1,999,420.40
9502	4901	C	E												U		Y			398.52
															Line Number Total:					1,999,818.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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 /08 -0403 -000-0
FACTS II User: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			18,000,000.00
4200	4170	D	E	P	109295				DISC		70	0403			U		N			18,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			18,400,000.00
4200	4170	D	E	P	109295				DISC		70	0403			U		N			18,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
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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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,509,696,476.00
2140	Unobligated balance carried forward, start of year	29,439,887.80
2210	Resources available from recoveries of prior year obligations	14,000,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	14,000,000.00
2398	Unobligated balance expiring or withdrawn	-2,621,788.84
2440	Unobligated balance carried forward, end of year	42,580,839.73
4000	Appropriation	1,270,204,733.49
4036	Unobligated balance permanently reduced	-2,500,000.00
4100	Transferred to other accounts [Treas Acct]	-34,422,000.00
4200	Transferred from other accounts [Treas Acct]	40,986,800.00
5800	Offsetting collections (cash)	9,197,449.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,992,233.31
6000	Appropriation	215,000,000.00
7240	Obligated balance, start of year	283,362,613.98
7320	Total outlays (gross)	-1,439,565,866.12
7340	Adjustments in expired accounts (net)	-29,775,519.35
7410	Change in uncollected customer payments from Federal sources (expired)	14,865,631.54
7440	Obligated balance, end of year	311,591,102.74
8690	Outlays from new discretionary authority	1,063,854,594.37
8693	Outlays from discretionary balances	161,292,775.29
8697	Outlays from new mandatory authority	196,664,669.08
8698	Outlays from mandatory balances	17,753,827.38
8800	Federal sources	-17,494,923.18
8840	Non-Federal sources	-169,499.82
8896	Portion of offsetting collections (cash) credited to expired accounts	8,466,973.03
9000	Outlays	1,421,901,443.12
9502	Unpaid obligation, end of year	330,799,560.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,814,815.07
1000	4801	C	E												U		N			1,584,995.40
1000	4901	C	B												U		N			-628,174.34
1000	4901	C	E												U		N			478,091.15
1000	4902	C	E						DISC	NEW					U		N			4,056,239.24
															Line Number Total:					3,676,336.38
2140	4201	D	B												U		N			4,215,490.63
2140	4801	C	B												U		N			-1,814,815.07
2140	4901	C	B												U		N			-628,174.34
															Line Number Total:					1,772,501.22
2440	4610	C	E												U		N			1,821,164.84
4000	4119	D	E	P	107296				DISC				X		U		N	1		3,725,000.00
7240	4801	C	B												U		N			1,814,815.07
7240	4901	C	B												U		N			628,174.34
															Line Number Total:					2,442,989.41
7320	4902	C	E						DISC	NEW					U		N			-4,056,239.24
															Line Number Total:					-4,056,239.24
7440	4801	C	E												U		N			1,584,995.40
7440	4901	C	E												U		N			478,091.15
															Line Number Total:					2,063,086.55
8690	4902	C	E						DISC	NEW					U		N			2,079,022.41
8693	4902	C	E						DISC	BAL					U		N			1,977,216.83
9000	4902	C	E						DISC	NEW					U		N			4,056,239.24
															Line Number Total:					4,056,239.24
9502	4801	C	E												U		N			1,584,995.40
9502	4901	C	E												U		N			478,091.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,063,086.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: LINDA SCHAEFER - (202) 406-6714 - linda.schaefer@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	3,676,336.38
2140	Unobligated balance carried forward, start of year	1,772,501.22
2440	Unobligated balance carried forward, end of year	1,821,164.84
4000	Appropriation	3,725,000.00
7240	Obligated balance, start of year	2,442,989.41
7320	Total outlays (gross)	-4,056,239.24
7440	Obligated balance, end of year	2,063,086.55
8690	Outlays from new discretionary authority	2,079,022.41
8693	Outlays from discretionary balances	1,977,216.83
9000	Outlays	4,056,239.24
9502	Unpaid obligation, end of year	2,063,086.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,070,276.46
7240	4901	C	B												E		N			107,404.73
															Line Number Total:					1,177,681.19
7320	4902	D	E						DISC						E		N			12,867.18
7340	4801	C	B												E		N			-1,070,276.46
7340	4801	C	E												E		N			1,132,834.40
7340	4871	D	E												E		N			-674.29
7340	4881	C	E												E		N			451.40
7340	4901	C	B												E		N			-107,404.73
7340	4901	C	E												E		N			57,713.97
7340	4902	D	E						DISC						E		N			-12,867.18
															Line Number Total:					-222.89
7440	4801	C	E												E		N			1,132,834.40
7440	4871	D	E												E		N			-674.29
7440	4881	C	E												E		N			451.40
7440	4901	C	E												E		N			57,713.97
															Line Number Total:					1,190,325.48
8693	4902	D	E						DISC						E		N			-12,867.18
9000	4902	D	E						DISC						E		N			-12,867.18
9502	4801	C	E												E		N			1,132,834.40
9502	4871	D	E												E		N			-674.29
9502	4881	C	E												E		N			451.40
9502	4901	C	E												E		N			57,713.97
															Line Number Total:					1,190,325.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			341,254.85
7320	4902	C	E						DISC						E		N			-9,681.89
7340	4801	C	B												E		N			-341,254.85
7340	4801	C	E												E		N			331,572.96
7340	4871	D	E												E		N			-6,192.22
7340	4881	C	E												E		N			13,042.15
7340	4902	C	E						DISC						E		N			9,681.89
															Line Number Total:					6,849.93
7440	4801	C	E												E		N			331,572.96
7440	4871	D	E												E		N			-6,192.22
7440	4881	C	E												E		N			13,042.15
															Line Number Total:					338,422.89
8693	4902	C	E						DISC						E		N			9,681.89
9000	4902	C	E						DISC						E		N			9,681.89
9502	4801	C	E												E		N			331,572.96
9502	4871	D	E												E		N			-6,192.22
9502	4881	C	E												E		N			13,042.15
															Line Number Total:					338,422.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-13.95
7340	4902	C	E						DISC						E		N			13.95
8693	4902	C	E						DISC						E		N			13.95
8840	4972	D	E				X		DISC						E		N			-189.46
8896	4972	D	E				X		DISC						E		N			189.46
9000	4902	C	E						DISC						E		N			13.95
9000	4972	D	E				X		DISC						E		N			-189.46
															Line Number Total:					-175.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0520 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,518,936.04
7320	Total outlays (gross)	3,171.34
7340	Adjustments in expired accounts (net)	6,640.99
7440	Obligated balance, end of year	1,528,748.37
8693	Outlays from discretionary balances	-3,171.34
8840	Non-Federal sources	-189.46
8896	Portion of offsetting collections (cash) credited to expired accounts	189.46
9000	Outlays	-3,360.80
9502	Unpaid obligation, end of year	1,528,748.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,962,371.05
7340	4801	C	B												E		N			-4,962,371.05
7340	4801	C	E												E		N			4,962,371.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,962,371.05
9502	4801	C	E												E		N			4,962,371.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,165,338,274.04
1000	4801	D	B												U		N			1,887,825,245.07
1000	4801	C	E												U		N			137,981,376.79
1000	4802	C	B						DISC	BAL					U		N			-27,439.91
1000	4802	D	B						DISC	BAL					U		N			23,052.35
1000	4802	C	E						DISC	BAL					U		N			27,439.91
1000	4802	D	E						DISC	BAL					U		N			-30,552.35
1000	4881	C	E												U		N			8,104,264.86
1000	4901	C	B												U		N			-17,151,096.78
1000	4901	D	B												U		N			12,147,322.37
1000	4901	C	E												U		N			60,442,845.87
1000	4902	C	E						DISC	BAL					U		N			88,132,883.56
1000	4982	C	E						DISC	BAL					U		N			1,019,309.25
															Line Number Total:					13,156,376.95
2140	4201	D	B												U		N			71,208,439.82
2140	4221	D	B				F		DISC						U		N			16,422,969.37
2140	4222	D	B				F		DISC						U		N			61,812.15
2140	4222	D	B				X		DISC						U		N			551,214.80
2140	4251	C	B				F		DISC						U		N			-1,307,847.15
2140	4801	C	B												U		N			-2,165,338,274.04
2140	4801	D	B												U		N			1,887,825,245.07
2140	4802	C	B						DISC	BAL					U		N			-27,439.91
2140	4802	D	B						DISC	BAL					U		N			23,052.35
2140	4901	C	B												U		N			-17,151,096.78
2140	4901	D	B												U		N			12,147,322.37
															Line Number Total:					-195,584,601.95
2210	4871	D	E												U		N			22,172,243.38
2222	4190	D	E								70	0508			U		N			83,120,000.00
2440	4450	C	E												U		N			6,898,421.25
2440	4610	C	E												U		N			565,524.51
															Line Number Total:					7,463,945.76
4200	4170	D	E	P	107296				DISC		70	0508			U		N			69,480,000.00
5800	4222	D	B				F		DISC						U		N			-61,812.15
5800	4222	D	B				X		DISC						U		N			-551,214.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				F		DISC						U		N			478,312.02
5800	4252	C	E				F		DISC						U		N			-106,642.11
5800	4972	D	E				X		DISC						U		N			41,432,602.28
															Line Number Total:					41,191,245.24
5810	4221	D	B				F		DISC						U		N			-16,422,969.37
5810	4221	D	E				F		DISC						U		N			14,022,365.91
5810	4251	C	B				F		DISC						U		N			1,307,847.15
5810	4251	D	E				F		DISC						U		N			1,334,192.35
															Line Number Total:					241,436.04
7240	4221	D	B				F		DISC						U		N			-16,422,969.37
7240	4251	C	B				F		DISC						U		N			1,307,847.15
7240	4801	C	B												U		N			2,165,338,274.04
7240	4801	D	B												U		N			-1,887,825,245.07
7240	4901	C	B												U		N			17,151,096.78
7240	4901	D	B												U		N			-12,147,322.37
															Line Number Total:					267,401,681.16
7320	4802	C	B						DISC	BAL					U		N			27,439.91
7320	4802	D	B						DISC	BAL					U		N			-23,052.35
7320	4802	C	E						DISC	BAL					U		N			-27,439.91
7320	4802	D	E						DISC	BAL					U		N			30,552.35
7320	4902	C	E						DISC	BAL					U		N			-88,132,883.56
7320	4982	C	E						DISC	BAL					U		N			-1,019,309.25
															Line Number Total:					-89,144,692.81
7440	4221	D	E				F		DISC						U		N			-14,022,365.91
7440	4251	D	E				F		DISC						U		N			-1,334,192.35
7440	4801	C	E												U		N			137,981,376.79
7440	4871	D	E												U		N			-22,172,243.38
7440	4881	C	E												U		N			8,104,264.86
7440	4901	C	E												U		N			60,442,845.87
															Line Number Total:					168,999,685.88
8693	4802	C	B						DISC	BAL					U		N			-27,439.91
8693	4802	D	B						DISC	BAL					U		N			23,052.35
8693	4802	C	E						DISC	BAL					U		N			27,439.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-30,552.35
8693	4902	C	E						DISC	BAL					U		N			88,132,883.56
8693	4982	C	E						DISC	BAL					U		N			1,019,309.25
															Line Number Total:					89,144,692.81
8800	4222	D	B				F		DISC						U		N			61,812.15
8800	4222	D	E				F		DISC						U		N			-478,312.02
8800	4252	C	E				F		DISC						U		N			106,642.11
															Line Number Total:					-309,857.76
8840	4222	D	B				X		DISC						U		N			551,214.80
8840	4972	D	E				X		DISC						U		N			-41,432,602.28
															Line Number Total:					-40,881,387.48
9000	4222	D	B				F		DISC						U		N			61,812.15
9000	4222	D	B				X		DISC						U		N			551,214.80
9000	4222	D	E				F		DISC						U		N			-478,312.02
9000	4252	C	E				F		DISC						U		N			106,642.11
9000	4802	C	B						DISC	BAL					U		N			-27,439.91
9000	4802	D	B						DISC	BAL					U		N			23,052.35
9000	4802	C	E						DISC	BAL					U		N			27,439.91
9000	4802	D	E						DISC	BAL					U		N			-30,552.35
9000	4902	C	E						DISC	BAL					U		N			88,132,883.56
9000	4972	D	E				X		DISC						U		N			-41,432,602.28
9000	4982	C	E						DISC	BAL					U		N			1,019,309.25
															Line Number Total:					47,953,447.57
9502	4801	C	E												U		N			137,981,376.79
9502	4871	D	E												U		N			-22,172,243.38
9502	4881	C	E												U		N			8,104,264.86
9502	4901	C	E												U		N			60,442,845.87
															Line Number Total:					184,356,244.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-252,744,797.01
1000	4801	D	B												U		N			730,126.88
1000	4801	C	E												U		N			303,788,293.43
1000	4801	D	E												U		N			-900,257.86
1000	4802	C	B						DISC	NEW					U		N			-187,765.16
1000	4802	C	E						DISC	BAL					U		N			112,648.21
1000	4881	C	E												U		N			5,094,412.52
1000	4901	C	B												U		N			-103,467,557.71
1000	4901	D	B												U		N			1,246,975.92
1000	4901	C	E												U		N			56,843,122.58
1000	4901	D	E												U		N			-75,111,419.84
1000	4902	C	E						DISC	NEW					U		N			150,516,517.55
1000	4902	C	E						MAND	BAL					U		N			40,552.00
1000	4902	D	E						DISC	NEW					U		N			-44,744.38
1000	4982	C	E						DISC	BAL					U		N			45,776,231.39
1000	4982	C	E						MAND	BAL					U		N			201,853.26
															Line Number Total:					131,894,191.78
2140	4201	D	B												U		N			472,396,496.27
2140	4221	D	B				F		DISC						U		N			3,121,794.53
2140	4222	C	B				F		DISC						U		N			-20.08
2140	4801	C	B												U		N			-252,744,797.01
2140	4801	D	B												U		N			730,126.88
2140	4802	C	B						DISC	NEW					U		N			-187,765.16
2140	4901	C	B												U		N			-103,467,557.71
2140	4901	D	B												U		N			1,246,975.92
															Line Number Total:					121,095,253.64
2210	4871	D	E												U		N			35,680,621.58
2210	4971	D	E												U		N			46,975.88
															Line Number Total:					35,727,597.46
2221	4190	C	E								70	0550			U		N			-12,660,000.00
2440	4450	C	E												U		N			312,381,979.83
2440	4610	C	E												U		N			14,642,174.45
															Line Number Total:					327,024,154.28
4000	4119	D	E	P	10890				DISC				X		U		N	1		310,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	C	B				F		DISC						U		N			20.08
5800	4222	D	E				F		DISC						U		N			775.00
5800	4252	D	E				F		DISC						U		N			139,039.05
5800	4260	D	E						DISC						U		N			2,839,127.98
5800	4261	D	E						DISC						U		N			79,884.00
5800	4972	D	E				X		DISC						U		N			1,837,074.35
															Line Number Total:					4,895,920.46
5810	4221	D	B				F		DISC						U		N			-3,121,794.53
5810	4221	D	E				F		DISC						U		N			2,981,369.03
															Line Number Total:					-140,425.50
7240	4221	D	B				F		DISC						U		N			-3,121,794.53
7240	4801	C	B												U		N			252,744,797.01
7240	4801	D	B												U		N			-730,126.88
7240	4901	C	B												U		N			103,467,557.71
7240	4901	D	B												U		N			-1,246,975.92
															Line Number Total:					351,113,457.39
7320	4802	C	B						DISC	NEW					U		N			187,765.16
7320	4802	C	E						DISC	BAL					U		N			-112,648.21
7320	4902	C	E						DISC	NEW					U		N			-150,516,517.55
7320	4902	C	E						MAND	BAL					U		N			-40,552.00
7320	4902	D	E						DISC	NEW					U		N			44,744.38
7320	4982	C	E						DISC	BAL					U		N			-45,776,231.39
7320	4982	C	E						MAND	BAL					U		N			-201,853.26
															Line Number Total:					-196,415,292.87
7440	4221	D	E				F		DISC						U		N			-2,981,369.03
7440	4801	C	E												U		N			303,788,293.43
7440	4801	D	E												U		N			-900,257.86
7440	4871	D	E												U		N			-35,680,621.58
7440	4881	C	E												U		N			5,094,412.52
7440	4901	C	E												U		N			56,843,122.58
7440	4901	D	E												U		N			-75,111,419.84
7440	4971	D	E												U		N			-46,975.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					251,005,184.34
8690	4802	C	B						DISC	NEW					U		N			-15,863.00
8690	4902	C	E						DISC	NEW					U		N			30,593,058.37
8690	4902	D	E						DISC	NEW					U		N			-44,744.38
															Line Number Total:					30,532,450.99
8693	4802	C	B						DISC	BAL					U		N			-171,902.16
8693	4802	C	E						DISC	BAL					U		N			112,648.21
8693	4902	C	E						DISC	BAL					U		N			119,923,459.18
8693	4982	C	E						DISC	BAL					U		N			45,776,231.39
															Line Number Total:					165,640,436.62
8698	4902	C	E						MAND	BAL					U		N			40,552.00
8698	4982	C	E						MAND	BAL					U		N			201,853.26
															Line Number Total:					242,405.26
8800	4222	C	B				F		DISC						U		N			-20.08
8800	4222	D	E				F		DISC						U		N			-775.00
8800	4252	D	E				F		DISC						U		N			-139,039.05
															Line Number Total:					-139,834.13
8840	4261	D	E						DISC						U		N			-79,884.00
8840	4972	D	E				X		DISC						U		N			-1,837,074.35
															Line Number Total:					-1,916,958.35
8845	4260	D	E						DISC						U		N			-2,839,127.98
9000	4222	C	B				F		DISC						U		N			-20.08
9000	4222	D	E				F		DISC						U		N			-775.00
9000	4252	D	E				F		DISC						U		N			-139,039.05
9000	4260	D	E						DISC						U		N			-2,839,127.98
9000	4261	D	E						DISC						U		N			-79,884.00
9000	4802	C	B						DISC	NEW					U		N			-187,765.16
9000	4802	C	E						DISC	BAL					U		N			112,648.21
9000	4902	C	E						DISC	NEW					U		N			150,516,517.55
9000	4902	C	E						MAND	BAL					U		N			40,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	NEW					U		N			-44,744.38
9000	4972	D	E				X		DISC						U		N			-1,837,074.35
9000	4982	C	E						DISC	BAL					U		N			45,776,231.39
9000	4982	C	E						MAND	BAL					U		N			201,853.26
															Line Number Total:					191,519,372.41
9502	4801	C	E												U		N			303,788,293.43
9502	4801	D	E												U		N			-900,257.86
9502	4871	D	E												U		N			-35,680,621.58
9502	4881	C	E												U		N			5,094,412.52
9502	4901	C	E												U		N			56,843,122.58
9502	4901	D	E												U		N			-75,111,419.84
9502	4971	D	E												U		N			-46,975.88
															Line Number Total:					253,986,553.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			17,209,667.76
1000	4801	D	E												U		N			-78,673,674.34
1000	4901	C	E												U		N			78,673,674.34
1000	4901	D	E												U		N			-17,209,667.76
															Line Number Total:					0.00
7440	4801	C	E												U		N			17,209,667.76
7440	4801	D	E												U		N			-78,673,674.34
7440	4901	C	E												U		N			78,673,674.34
7440	4901	D	E												U		N			-17,209,667.76
															Line Number Total:					0.00
9502	4801	C	E												U		N			17,209,667.76
9502	4801	D	E												U		N			-78,673,674.34
9502	4901	C	E												U		N			78,673,674.34
9502	4901	D	E												U		N			-17,209,667.76
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-253,076,105.99
1000	4801	D	B												U		N			202,793.22
1000	4801	C	E												U		N			389,746,662.37
1000	4801	D	E												U		N			-11,246,982.37
1000	4881	C	E												U		N			7,087,451.41
1000	4901	C	B												U		N			-39,475,277.10
1000	4901	C	E												U		N			77,622,585.29
1000	4902	C	E						MAND	NEW					U		N			94,938,426.20
1000	4982	C	E						MAND	BAL					U		N			216,681.59
																Line Number Total:				266,016,234.62
2140	4201	D	B												U		N			306,657,497.43
2140	4801	C	B												U		N			-253,076,105.99
2140	4801	D	B												U		N			202,793.22
2140	4901	C	B												U		N			-39,475,277.10
																Line Number Total:				14,308,907.56
2210	4871	D	E												U		N			5,098,627.96
2440	4450	C	E												U		N			97.37
2440	4610	C	E												U		N			3,486,839.45
																Line Number Total:				3,486,936.82
6900	4260	D	E						MAND						U		N			250,000,000.00
6900	4972	D	E				X		MAND						U		N			95,635.92
																Line Number Total:				250,095,635.92
7240	4801	C	B												U		N			253,076,105.99
7240	4801	D	B												U		N			-202,793.22
7240	4901	C	B												U		N			39,475,277.10
																Line Number Total:				292,348,589.87
7320	4902	C	E						MAND	NEW					U		N			-94,938,426.20
7320	4982	C	E						MAND	BAL					U		N			-216,681.59
																Line Number Total:				-95,155,107.79
7440	4801	C	E												U		N			389,746,662.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		N			-11,246,982.37
7440	4871	D	E												U		N			-5,098,627.96
7440	4881	C	E												U		N			7,087,451.41
7440	4901	C	E												U		N			77,622,585.29
															Line Number Total:					458,111,088.74
8697	4902	C	E						MAND	NEW					U		N			14,431,552.45
8698	4902	C	E						MAND	BAL					U		N			80,506,873.75
8698	4982	C	E						MAND	BAL					U		N			216,681.59
															Line Number Total:					80,723,555.34
8840	4972	D	E				X		MAND						U		N			-95,635.92
8845	4260	D	E						MAND						U		N			-250,000,000.00
9000	4260	D	E						MAND						U		N			-250,000,000.00
9000	4902	C	E						MAND	NEW					U		N			94,938,426.20
9000	4972	D	E				X		MAND						U		N			-95,635.92
9000	4982	C	E						MAND	BAL					U		N			216,681.59
															Line Number Total:					-154,940,528.13
9502	4801	C	E												U		N			389,746,662.37
9502	4801	D	E												U		N			-11,246,982.37
9502	4871	D	E												U		N			-5,098,627.96
9502	4881	C	E												U		N			7,087,451.41
9502	4901	C	E												U		N			77,622,585.29
															Line Number Total:					458,111,088.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6020	4114	D	E	P	108176				MAND						U		N	2		250,000,000.00
6900	4260	C	E						MAND						U		N			-250,000,000.00
8845	4260	C	E						MAND						U		N			250,000,000.00
9000	4260	C	E						MAND						U		N			250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U		N			25.40
2140	4201	D	B												U		N			669,812.52
2221	4190	C	E								70	5390			U		N			-669,813.00
2440	4450	C	E												U		N			175,717.66
2440	4610	C	E												U		N			204,718.25
															Line Number Total:					380,435.91
4020	4114	D	E	P	10890				DISC						U		N	2		254,310.14
5800	4260	D	E						DISC						U		N			126,151.65
7320	4982	C	E						DISC	BAL					U		N			-25.40
8693	4982	C	E						DISC	BAL					U		N			25.40
8845	4260	D	E						DISC						U		N			-126,151.65
9000	4260	D	E						DISC						U		N			-126,151.65
9000	4982	C	E						DISC	BAL					U		N			25.40
															Line Number Total:					-126,126.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0508 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,647,113.05
7240	4801	C	B												E		N			1,838,949.92
7240	4901	C	B												E		N			1,159,654.07
															Line Number Total:					-4,648,509.06
7320	4902	C	E						DISC						E		N			-574,968.58
7340	4801	C	B												E		N			-1,838,949.92
7340	4801	C	E												E		N			3,978,673.76
7340	4871	D	E												E		N			-1,709,432.88
7340	4901	C	B												E		N			-1,159,654.07
7340	4901	C	E												E		N			49,752.54
7340	4902	C	E						DISC						E		N			574,968.58
															Line Number Total:					-104,641.99
7410	4221	D	B				F		DISC						E		N			7,647,113.05
7440	4801	C	E												E		N			3,978,673.76
7440	4871	D	E												E		N			-1,709,432.88
7440	4901	C	E												E		N			49,752.54
															Line Number Total:					2,318,993.42
8693	4902	C	E						DISC						E		N			574,968.58
8800	4252	D	E				F		DISC						E		N			-1,478,604.23
8896	4252	D	E				F		DISC						E		N			1,478,604.23
9000	4252	D	E				F		DISC						E		N			-1,478,604.23
9000	4902	C	E						DISC						E		N			574,968.58
															Line Number Total:					-903,635.65
9502	4801	C	E												E		N			3,978,673.76
9502	4871	D	E												E		N			-1,709,432.88
9502	4901	C	E												E		N			49,752.54
															Line Number Total:					2,318,993.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			372,713.61
7320	4902	C	E						DISC						E		N			-317,580.00
7320	4982	C	E						DISC						E		N			-21.19
															Line Number Total:					-317,601.19
7340	4801	C	B												E		N			-372,713.61
7340	4801	C	E												E		N			55,133.61
7340	4902	C	E						DISC						E		N			317,580.00
7340	4982	C	E						DISC						E		N			21.19
															Line Number Total:					21.19
7440	4801	C	E												E		N			55,133.61
8693	4902	C	E						DISC						E		N			317,580.00
8693	4982	C	E						DISC						E		N			21.19
															Line Number Total:					317,601.19
9000	4902	C	E						DISC						E		N			317,580.00
9000	4982	C	E						DISC						E		N			21.19
															Line Number Total:					317,601.19
9502	4801	C	E												E		N			55,133.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-607,470,081.82
1000	4801	C	E												U		Y			297,759,597.48
1000	4802	C	B						DISC						U		Y			-33,375.00
1000	4802	C	E						DISC						U		Y			663,069.92
1000	4881	C	E												U		Y			87,180,612.97
1000	4901	C	B												U		Y			-306,934,441.71
1000	4901	C	E												U		Y			187,017,880.71
1000	4901	D	E												U		Y			-39,463.02
1000	4902	C	E						DISC						U		Y			654,996,613.08
1000	4981	C	E												U		Y			384.07
1000	4982	C	E						DISC						U		Y			104,867,891.86
															Line Number Total:					418,008,688.54
2140	4201	D	B												U		Y			1,211,126,980.60
2140	4221	D	B				F		DISC						U		Y			16,197,773.32
2140	4251	D	B				F		DISC						U		Y			3,257,873.20
2140	4801	C	B												U		Y			-607,470,081.82
2140	4802	C	B						DISC						U		Y			-33,375.00
2140	4901	C	B												U		Y			-306,934,441.71
															Line Number Total:					316,144,728.59
2210	4871	D	E												U		Y			115,686,260.90
2210	4971	D	E												U		Y			101,067,887.97
															Line Number Total:					216,754,148.87
2221	4190	C	E								70	0550			U		Y			-51,990,187.00
2398	4450	C	E												U		Y			-6,834,173.68
2398	4610	C	E												U		Y			-5,990,629.81
															Line Number Total:					-12,824,803.49
4036	4393	C	E	P	10990				DISC						U		Y			-62,712,000.00
5800	4222	D	E				F		DISC						U		Y			231,881.00
5800	4252	D	E				F		DISC						U		Y			11,034,988.40
5800	4972	D	E				X		DISC						U		Y			13,405,563.00
															Line Number Total:					24,672,432.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		Y			-16,197,773.32
5810	4221	D	E				F		DISC						U		Y			7,466,255.16
5810	4251	D	B				F		DISC						U		Y			-3,257,873.20
5810	4251	C	E				F		DISC						U		Y			-46,239.47
															Line Number Total:					-12,035,630.83
7240	4221	D	B				F		DISC						U		Y			-16,197,773.32
7240	4251	D	B				F		DISC						U		Y			-3,257,873.20
7240	4801	C	B												U		Y			607,470,081.82
7240	4901	C	B												U		Y			306,934,441.71
															Line Number Total:					894,948,877.01
7320	4802	C	B						DISC						U		Y			33,375.00
7320	4802	C	E						DISC						U		Y			-663,069.92
7320	4902	C	E						DISC						U		Y			-654,996,613.08
7320	4982	C	E						DISC						U		Y			-104,867,891.86
															Line Number Total:					-760,494,199.86
7440	4221	D	E				F		DISC						U		Y			-7,466,255.16
7440	4251	C	E				F		DISC						U		Y			46,239.47
7440	4801	C	E												U		Y			297,759,597.48
7440	4871	D	E												U		Y			-115,686,260.90
7440	4881	C	E												U		Y			87,180,612.97
7440	4901	C	E												U		Y			187,017,880.71
7440	4901	D	E												U		Y			-39,463.02
7440	4971	D	E												U		Y			-101,067,887.97
7440	4981	C	E												U		Y			384.07
															Line Number Total:					347,744,847.65
8693	4802	C	B						DISC						U		Y			-33,375.00
8693	4802	C	E						DISC						U		Y			663,069.92
8693	4902	C	E						DISC						U		Y			654,996,613.08
8693	4982	C	E						DISC						U		Y			104,867,891.86
															Line Number Total:					760,494,199.86
8800	4222	D	E				F		DISC						U		Y			-231,881.00
8800	4252	D	E				F		DISC						U		Y			-11,034,988.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-11,266,869.40
8840	4972	D	E				X		DISC						U		Y			-13,405,563.00
9000	4222	D	E				F		DISC						U		Y			-231,881.00
9000	4252	D	E				F		DISC						U		Y			-11,034,988.40
9000	4802	C	B						DISC						U		Y			-33,375.00
9000	4802	C	E						DISC						U		Y			663,069.92
9000	4902	C	E						DISC						U		Y			654,996,613.08
9000	4972	D	E				X		DISC						U		Y			-13,405,563.00
9000	4982	C	E						DISC						U		Y			104,867,891.86
																			Line Number Total:	735,821,767.46
9502	4801	C	E												U		Y			297,759,597.48
9502	4871	D	E												U		Y			-115,686,260.90
9502	4881	C	E												U		Y			87,180,612.97
9502	4901	C	E												U		Y			187,017,880.71
9502	4901	D	E												U		Y			-39,463.02
9502	4971	D	E												U		Y			-101,067,887.97
9502	4981	C	E												U		Y			384.07
																			Line Number Total:	355,164,863.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			713,278,122.08
1000	4802	C	E						DISC						U		N			1,792,950.35
1000	4901	C	E												U		N			293,578,724.86
1000	4902	C	E						DISC						U		N			3,481,650,177.88
															Line Number Total:					4,490,299,975.17
2440	4450	C	E												U		N			10,023,009.38
2440	4610	C	E												U		N			177,881,708.83
															Line Number Total:					187,904,718.21
4000	4119	D	E	P	109295				DISC				X		U		N	1		2,449,368,973.25
4100	4170	C	E	P	109295				DISC		70	0550			U		N			-67,970,000.00
5800	4252	D	E				F		DISC						U		N			1,343,235.44
5800	4260	D	E						DISC						U		N			2,282,468,036.13
															Line Number Total:					2,283,811,271.57
5810	4221	D	E				F		DISC						U		N			12,562,103.94
5810	4251	D	E				F		DISC						U		N			432,344.62
															Line Number Total:					12,994,448.56
7320	4802	C	E						DISC						U		N			-1,792,950.35
7320	4902	C	E						DISC						U		N			-3,481,650,177.88
															Line Number Total:					-3,483,443,128.23
7440	4221	D	E				F		DISC						U		N			-12,562,103.94
7440	4251	D	E				F		DISC						U		N			-432,344.62
7440	4801	C	E												U		N			713,278,122.08
7440	4901	C	E												U		N			293,578,724.86
															Line Number Total:					993,862,398.38
8690	4802	C	E						DISC						U		N			1,792,950.35
8690	4902	C	E						DISC						U		N			3,481,650,177.88
															Line Number Total:					3,483,443,128.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-1,343,235.44
8845	4260	D	E						DISC						U		N			-2,282,468,036.13
9000	4252	D	E				F		DISC						U		N			-1,343,235.44
9000	4260	D	E						DISC						U		N			-2,282,468,036.13
9000	4802	C	E						DISC						U		N			1,792,950.35
9000	4902	C	E						DISC						U		N			3,481,650,177.88
															Line Number Total:					1,199,631,856.66
9502	4801	C	E												U		N			713,278,122.08
9502	4901	C	E												U		N			293,578,724.86
															Line Number Total:					1,006,856,846.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			227,044.64
1000	4901	D	E												U		N			-227,044.64
															Line Number Total:					0.00
7440	4801	C	E												U		N			227,044.64
7440	4901	D	E												U		N			-227,044.64
															Line Number Total:					0.00
9502	4801	C	E												U		N			227,044.64
9502	4901	D	E												U		N			-227,044.64
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			80,000,000.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		80,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,319,375,492.46
2140	Unobligated balance carried forward, start of year	256,634,100.36
2210	Resources available from recoveries of prior year obligations	279,752,617.67
2221	Unobligated balance transferred to other accounts [Treas Acct]	-65,320,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	83,120,000.00
2398	Unobligated balance expiring or withdrawn	-12,824,803.49
2440	Unobligated balance carried forward, end of year	606,260,190.98
4000	Appropriation	2,839,368,973.25
4020	Appropriation (special fund)	254,310.14
4036	Unobligated balance permanently reduced	-62,712,000.00
4100	Transferred to other accounts [Treas Acct]	-67,970,000.00
4200	Transferred from other accounts [Treas Acct]	69,480,000.00
5800	Offsetting collections (cash)	2,354,697,021.32
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,059,828.27
6020	Appropriation (special fund)	250,000,000.00
6900	Offsetting collections (cash)	95,635.92
7240	Obligated balance, start of year	1,806,499,181.03
7320	Total outlays (gross)	-4,625,545,016.73
7340	Adjustments in expired accounts (net)	-104,620.80
7410	Change in uncollected customer payments from Federal sources (expired)	7,647,113.05
7440	Obligated balance, end of year	2,227,059,703.07
8690	Outlays from new discretionary authority	3,513,975,579.22
8693	Outlays from discretionary balances	1,016,171,924.46
8697	Outlays from new mandatory authority	14,431,552.45
8698	Outlays from mandatory balances	80,965,960.60
8800	Federal sources	-14,538,400.96
8840	Non-Federal sources	-56,299,544.75
8845	Offsetting governmental collections (from non-Federal sources)	-2,285,433,315.76
8896	Portion of offsetting collections (cash) credited to expired accounts	1,478,604.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,545,779.46
7240	4901	C	B												E		N			5,008,104.84
															Line Number Total:					14,553,884.30
7320	4802	C	B						DISC						E		N			352.48
7320	4802	D	E						DISC						E		N			6,334.39
7320	4902	C	E						DISC						E		N			-10,445,333.13
7320	4982	C	E						DISC						E		N			-301,155.35
															Line Number Total:					-10,739,801.61
7340	4801	C	B												E		N			-9,545,779.46
7340	4801	C	E												E		N			6,391,073.71
7340	4802	C	B						DISC						E		N			-352.48
7340	4802	D	E						DISC						E		N			-6,334.39
7340	4871	D	E												E		N			-2,650,093.81
7340	4881	C	E												E		N			179,349.57
7340	4901	C	B												E		N			-5,008,104.84
7340	4901	C	E												E		N			2,881,178.58
7340	4902	C	E						DISC						E		N			10,445,333.13
7340	4982	C	E						DISC						E		N			301,155.35
															Line Number Total:					2,987,425.36
7440	4801	C	E												E		N			6,391,073.71
7440	4871	D	E												E		N			-2,650,093.81
7440	4881	C	E												E		N			179,349.57
7440	4901	C	E												E		N			2,881,178.58
															Line Number Total:					6,801,508.05
8693	4802	C	B						DISC						E		N			-352.48
8693	4802	D	E						DISC						E		N			-6,334.39
8693	4902	C	E						DISC						E		N			10,445,333.13
8693	4982	C	E						DISC						E		N			301,155.35
															Line Number Total:					10,739,801.61
8840	4972	D	E				X		DISC						E		N			-94,525.97
8896	4972	D	E				X		DISC						E		N			94,525.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-352.48
9000	4802	D	E						DISC						E		N			-6,334.39
9000	4902	C	E						DISC						E		N			10,445,333.13
9000	4972	D	E				X		DISC						E		N			-94,525.97
9000	4982	C	E						DISC						E		N			301,155.35
															Line Number Total:					10,645,275.64
9502	4801	C	E												E		N			6,391,073.71
9502	4871	D	E												E		N			-2,650,093.81
9502	4881	C	E												E		N			179,349.57
9502	4901	C	E												E		N			2,881,178.58
															Line Number Total:					6,801,508.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-987,228.12
7240	4801	C	B												E		N			26,385,780.47
7240	4901	C	B												E		N			40,288,001.20
															Line Number Total:					65,686,553.55
7320	4802	C	B						DISC						E		N			3,022.98
7320	4802	C	E						DISC						E		N			-2,278.25
7320	4902	C	E						DISC						E		N			-54,322,201.73
7320	4982	C	E						DISC						E		N			-181,346.86
															Line Number Total:					-54,502,803.86
7340	4801	C	B												E		N			-26,385,780.47
7340	4801	C	E												E		N			10,357,700.30
7340	4801	D	E												E		N			-121,069.87
7340	4802	C	B						DISC						E		N			-3,022.98
7340	4802	C	E						DISC						E		N			2,278.25
7340	4871	D	E												E		N			-973,565.84
7340	4881	C	E												E		N			277,450.20
7340	4901	C	B												E		N			-40,288,001.20
7340	4901	C	E												E		N			2,819,634.41
7340	4902	C	E						DISC						E		N			54,322,201.73
7340	4981	C	E												E		N			274.22
7340	4982	C	E						DISC						E		N			181,346.86
															Line Number Total:					189,445.61
7410	4221	D	B				F		DISC						E		N			987,228.12
7410	4221	D	E				F		DISC						E		N			-668,931.31
7410	4251	D	E				F		DISC						E		N			-318,296.81
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-668,931.31
7440	4251	D	E				F		DISC						E		N			-318,296.81
7440	4801	C	E												E		N			10,357,700.30
7440	4801	D	E												E		N			-121,069.87
7440	4871	D	E												E		N			-973,565.84
7440	4881	C	E												E		N			277,450.20
7440	4901	C	E												E		N			2,819,634.41
7440	4981	C	E												E		N			274.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,373,195.30
8693	4802	C	B						DISC						E		N			-3,022.98
8693	4802	C	E						DISC						E		N			2,278.25
8693	4902	C	E						DISC						E		N			54,322,201.73
8693	4982	C	E						DISC						E		N			181,346.86
															Line Number Total:					54,502,803.86
8800	4222	D	B				F		DISC						E		N			5,415.93
8800	4222	D	E				F		DISC						E		N			-5,415.93
															Line Number Total:					0.00
8840	4972	D	E				X		DISC						E		N			-90,629.16
8896	4222	D	B				F		DISC						E		N			-5,415.93
8896	4222	D	E				F		DISC						E		N			5,415.93
8896	4972	D	E				X		DISC						E		N			90,629.16
															Line Number Total:					90,629.16
9000	4222	D	B				F		DISC						E		N			5,415.93
9000	4222	D	E				F		DISC						E		N			-5,415.93
9000	4802	C	B						DISC						E		N			-3,022.98
9000	4802	C	E						DISC						E		N			2,278.25
9000	4902	C	E						DISC						E		N			54,322,201.73
9000	4972	D	E				X		DISC						E		N			-90,629.16
9000	4982	C	E						DISC						E		N			181,346.86
															Line Number Total:					54,412,174.70
9502	4801	C	E												E		N			10,357,700.30
9502	4801	D	E												E		N			-121,069.87
9502	4871	D	E												E		N			-973,565.84
9502	4881	C	E												E		N			277,450.20
9502	4901	C	E												E		N			2,819,634.41
9502	4981	C	E												E		N			274.22
															Line Number Total:					12,360,423.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			338,243.90
7340	4901	D	E												E		N			-338,243.90
															Line Number Total:					0.00
7440	4801	C	E												E		N			338,243.90
7440	4901	D	E												E		N			-338,243.90
															Line Number Total:					0.00
9502	4801	C	E												E		N			338,243.90
9502	4901	D	E												E		N			-338,243.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			20,303,382.68
1000	4901	C	E												U		Y			40,377,223.40
1000	4902	C	E						DISC						U		Y			653,105,588.99
															Line Number Total:					713,786,195.07
2398	4610	C	E												U		Y			-583,308.93
4000	4119	D	E	P	109295				DISC				X		U		Y	1		714,294,000.00
5800	4252	D	E				F		DISC						U		Y			56,896.07
5810	4221	D	E				F		DISC						U		Y			18,607.93
7320	4902	C	E						DISC						U		Y			-653,105,588.99
7440	4221	D	E				F		DISC						U		Y			-18,607.93
7440	4801	C	E												U		Y			20,303,382.68
7440	4901	C	E												U		Y			40,377,223.40
															Line Number Total:					60,661,998.15
8690	4902	C	E						DISC						U		Y			653,105,588.99
8800	4252	D	E				F		DISC						U		Y			-56,896.07
9000	4252	D	E				F		DISC						U		Y			-56,896.07
9000	4902	C	E						DISC						U		Y			653,105,588.99
															Line Number Total:					653,048,692.92
9502	4801	C	E												U		Y			20,303,382.68
9502	4901	C	E												U		Y			40,377,223.40
															Line Number Total:					60,680,606.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,313,760.64
1000	4801	C	E												U		N			262,448.34
1000	4802	D	B						DISC	BAL					U		N			21,712.85
1000	4802	C	E						DISC	BAL					U		N			920.72
1000	4881	C	E												U		N			466,719.12
1000	4901	C	B												U		N			-7,898,402.04
1000	4901	D	B												U		N			13,330.73
1000	4901	C	E												U		N			7,423,689.85
1000	4902	C	E						DISC	NEW					U		N			5,602,163.36
1000	4902	D	E						DISC	BAL					U		N			-321.73
1000	4982	C	E						DISC	BAL					U		N			1,093,074.39
															Line Number Total:					5,671,574.95
2140	4201	D	B												U		N			16,836,642.19
2140	4221	D	B				F		DISC						U		N			8,817.64
2140	4801	C	B												U		N			-1,313,760.64
2140	4802	D	B						DISC	BAL					U		N			21,712.85
2140	4901	C	B												U		N			-7,898,402.04
2140	4901	D	B												U		N			13,330.73
															Line Number Total:					7,668,340.73
2210	4871	D	E												U		N			641,459.37
2210	4971	D	E												U		N			2,100,000.00
															Line Number Total:					2,741,459.37
2440	4450	C	E												U		N			622,844.71
2440	4610	C	E												U		N			4,260,677.76
															Line Number Total:					4,883,522.47
5800	4972	D	E				X		DISC						U		N			145,297.32
5810	4221	D	B				F		DISC						U		N			-8,817.64
5810	4221	D	E				F		DISC						U		N			8,817.64
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-8,817.64
7240	4801	C	B												U		N			1,313,760.64
7240	4901	C	B												U		N			7,898,402.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												U		N			-13,330.73
															Line Number Total:					9,190,014.31
7320	4802	D	B						DISC	BAL					U		N			-21,712.85
7320	4802	C	E						DISC	BAL					U		N			-920.72
7320	4902	C	E						DISC	NEW					U		N			-5,602,163.36
7320	4902	D	E						DISC	BAL					U		N			321.73
7320	4982	C	E						DISC	BAL					U		N			-1,093,074.39
															Line Number Total:					-6,717,549.59
7440	4221	D	E				F		DISC						U		N			-8,817.64
7440	4801	C	E												U		N			262,448.34
7440	4871	D	E												U		N			-641,459.37
7440	4881	C	E												U		N			466,719.12
7440	4901	C	E												U		N			7,423,689.85
7440	4971	D	E												U		N			-2,100,000.00
															Line Number Total:					5,402,580.30
8690	4902	C	E						DISC	NEW					U		N			2,752,460.96
8693	4802	D	B						DISC	BAL					U		N			21,712.85
8693	4802	C	E						DISC	BAL					U		N			920.72
8693	4902	C	E						DISC	BAL					U		N			2,849,702.40
8693	4902	D	E						DISC	BAL					U		N			-321.73
8693	4982	C	E						DISC	BAL					U		N			1,093,074.39
															Line Number Total:					3,965,088.63
8840	4972	D	E				X		DISC						U		N			-145,297.32
9000	4802	D	B						DISC	BAL					U		N			21,712.85
9000	4802	C	E						DISC	BAL					U		N			920.72
9000	4902	C	E						DISC	NEW					U		N			5,602,163.36
9000	4902	D	E						DISC	BAL					U		N			-321.73
9000	4972	D	E				X		DISC						U		N			-145,297.32
9000	4982	C	E						DISC	BAL					U		N			1,093,074.39
															Line Number Total:					6,572,252.27
9502	4801	C	E												U		N			262,448.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-641,459.37
9502	4881	C	E												U		N			466,719.12
9502	4901	C	E												U		N			7,423,689.85
9502	4971	D	E												U		N			-2,100,000.00
																Line Number Total:				5,411,397.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			5,000,000.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /08 -0541 -000-0
FACTS II User: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	719,457,770.02
2140	Unobligated balance carried forward, start of year	7,668,340.73
2210	Resources available from recoveries of prior year obligations	2,741,459.37
2398	Unobligated balance expiring or withdrawn	-583,308.93
2440	Unobligated balance carried forward, end of year	9,883,522.47
4000	Appropriation	719,294,000.00
5800	Offsetting collections (cash)	202,193.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,607.93
7240	Obligated balance, start of year	89,430,452.16
7320	Total outlays (gross)	-725,065,744.05
7340	Adjustments in expired accounts (net)	3,176,870.97
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	84,239,281.80
8690	Outlays from new discretionary authority	655,858,049.95
8693	Outlays from discretionary balances	69,207,694.10
8800	Federal sources	-56,896.07
8840	Non-Federal sources	-330,452.45
8896	Portion of offsetting collections (cash) credited to expired accounts	185,155.13
9000	Outlays	724,678,395.53
9502	Unpaid obligation, end of year	85,253,935.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,712.32
1000	4801	C	E												U		N			506,566.23
1000	4901	C	B												U		N			-93,720.47
1000	4901	C	E												U		N			185,042.36
1000	4902	C	E						DISC	NEW					U		N			785,537.24
1000	4982	C	E						DISC	BAL					U		N			1,011.52
															Line Number Total:					1,199,724.56
2140	4201	D	B												U		N			1,486,627.35
2140	4801	C	B												U		N			-184,712.32
2140	4901	C	B												U		N			-93,720.47
															Line Number Total:					1,208,194.56
2210	4871	D	E												U		N			1,773.26
2440	4610	C	E												U		N			3,732.48
5800	4260	C	E						DISC						U		N			-7,305.00
5800	4972	D	E				X		DISC						U		N			794.22
															Line Number Total:					-6,510.78
7240	4801	C	B												U		N			184,712.32
7240	4901	C	B												U		N			93,720.47
															Line Number Total:					278,432.79
7320	4902	C	E						DISC	NEW					U		N			-785,537.24
7320	4982	C	E						DISC	BAL					U		N			-1,011.52
															Line Number Total:					-786,548.76
7440	4801	C	E												U		N			506,566.23
7440	4871	D	E												U		N			-1,773.26
7440	4901	C	E												U		N			185,042.36
															Line Number Total:					689,835.33
8690	4902	C	E						DISC	NEW					U		N			581,990.25
8693	4902	C	E						DISC	BAL					U		N			203,546.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U		N			1,011.52
															Line Number Total:					204,558.51
8840	4972	D	E				X		DISC						U		N			-794.22
8845	4260	C	E						DISC						U		N			7,305.00
9000	4260	C	E						DISC						U		N			7,305.00
9000	4902	C	E						DISC	NEW					U		N			785,537.24
9000	4972	D	E				X		DISC						U		N			-794.22
9000	4982	C	E						DISC	BAL					U		N			1,011.52
															Line Number Total:					793,059.54
9502	4801	C	E												U		N			506,566.23
9502	4871	D	E												U		N			-1,773.26
9502	4901	C	E												U		N			185,042.36
															Line Number Total:					689,835.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,596,744.46
7240	4901	C	B												E		N			7,788,288.47
															Line Number Total:					75,385,032.93
7320	4802	C	B						DISC						E		N			615,513.55
7320	4802	C	E						DISC						E		N			-615,513.55
7320	4902	C	E						DISC						E		N			-34,137,420.64
7320	4982	C	E						DISC						E		N			-12,849.98
															Line Number Total:					-34,150,270.62
7340	4801	C	B												E		N			-67,596,744.46
7340	4801	C	E												E		N			29,523,569.05
7340	4802	C	B						DISC						E		N			-615,513.55
7340	4802	C	E						DISC						E		N			615,513.55
7340	4871	D	E												E		N			-4,914,732.99
7340	4881	C	E												E		N			2,203,112.15
7340	4901	C	B												E		N			-7,788,288.47
7340	4901	C	E												E		N			11,717,659.13
7340	4901	D	E												E		N			-299.61
7340	4902	C	E						DISC						E		N			34,137,420.64
7340	4982	C	E						DISC						E		N			12,849.98
															Line Number Total:					-2,705,454.58
7440	4801	C	E												E		N			29,523,569.05
7440	4871	D	E												E		N			-4,914,732.99
7440	4881	C	E												E		N			2,203,112.15
7440	4901	C	E												E		N			11,717,659.13
7440	4901	D	E												E		N			-299.61
															Line Number Total:					38,529,307.73
8693	4802	C	B						DISC						E		N			-615,513.55
8693	4802	C	E						DISC						E		N			615,513.55
8693	4902	C	E						DISC						E		N			34,137,420.64
8693	4982	C	E						DISC						E		N			12,849.98
															Line Number Total:					34,150,270.62
8840	4972	D	E				X		DISC						E		N			-84,047.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E		N			84,047.05
9000	4802	C	B						DISC						E		N			-615,513.55
9000	4802	C	E						DISC						E		N			615,513.55
9000	4902	C	E						DISC						E		N			34,137,420.64
9000	4972	D	E				X		DISC						E		N			-84,047.05
9000	4982	C	E						DISC						E		N			12,849.98
															Line Number Total:					34,066,223.57
9502	4801	C	E												E		N			29,523,569.05
9502	4871	D	E												E		N			-4,914,732.99
9502	4881	C	E												E		N			2,203,112.15
9502	4901	C	E												E		N			11,717,659.13
9502	4901	D	E												E		N			-299.61
															Line Number Total:					38,529,307.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,617,012.89
7240	4901	C	B												E		N			3,193,807.10
															Line Number Total:					9,810,819.99
7320	4902	C	E						DISC						E		N			-5,316,922.14
7320	4982	C	E						DISC						E		N			-168,903.96
															Line Number Total:					-5,485,826.10
7340	4801	C	B												E		N			-6,617,012.89
7340	4801	C	E												E		N			3,226,970.64
7340	4871	D	E												E		N			-205,868.36
7340	4881	C	E												E		N			268,095.52
7340	4901	C	B												E		N			-3,193,807.10
7340	4901	C	E												E		N			1,266,637.88
7340	4902	C	E						DISC						E		N			5,316,922.14
7340	4971	D	E												E		N			-40,058.27
7340	4982	C	E						DISC						E		N			168,903.96
															Line Number Total:					190,783.52
7440	4801	C	E												E		N			3,226,970.64
7440	4871	D	E												E		N			-205,868.36
7440	4881	C	E												E		N			268,095.52
7440	4901	C	E												E		N			1,266,637.88
7440	4971	D	E												E		N			-40,058.27
															Line Number Total:					4,515,777.41
8693	4902	C	E						DISC						E		N			5,316,922.14
8693	4982	C	E						DISC						E		N			168,903.96
															Line Number Total:					5,485,826.10
8840	4972	D	E				X		DISC						E		N			-108,531.86
8896	4972	D	E				X		DISC						E		N			108,531.86
9000	4902	C	E						DISC						E		N			5,316,922.14
9000	4972	D	E				X		DISC						E		N			-108,531.86
9000	4982	C	E						DISC						E		N			168,903.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,377,294.24
9502	4801	C	E												E		N			3,226,970.64
9502	4871	D	E												E		N			-205,868.36
9502	4881	C	E												E		N			268,095.52
9502	4901	C	E												E		N			1,266,637.88
9502	4971	D	E												E		N			-40,058.27
															Line Number Total:					4,515,777.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,566,667.44
1000	4801	C	E												U		Y			3,414,849.49
1000	4881	C	E												U		Y			216,554.15
1000	4901	C	B												U		Y			-2,724,804.79
1000	4901	C	E												U		Y			2,402,036.41
1000	4902	C	E						DISC						U		Y			3,668,050.32
1000	4981	C	E												U		Y			529.29
1000	4982	C	E						DISC						U		Y			1,422,285.48
															Line Number Total:					5,832,832.91
2140	4201	D	B												U		Y			11,549,026.25
2140	4801	C	B												U		Y			-2,566,667.44
2140	4901	C	B												U		Y			-2,724,804.79
															Line Number Total:					6,257,554.02
2210	4871	D	E												U		Y			541,604.55
2210	4971	D	E												U		Y			1,064,912.73
															Line Number Total:					1,606,517.28
2221	4190	C	E								70	0551			U		Y			-500,000.00
2398	4610	C	E												U		Y			-1,597,823.01
5800	4972	D	E				X		DISC						U		Y			66,584.62
7240	4801	C	B												U		Y			2,566,667.44
7240	4901	C	B												U		Y			2,724,804.79
															Line Number Total:					5,291,472.23
7320	4902	C	E						DISC						U		Y			-3,668,050.32
7320	4982	C	E						DISC						U		Y			-1,422,285.48
															Line Number Total:					-5,090,335.80
7440	4801	C	E												U		Y			3,414,849.49
7440	4871	D	E												U		Y			-541,604.55
7440	4881	C	E												U		Y			216,554.15
7440	4901	C	E												U		Y			2,402,036.41
7440	4971	D	E												U		Y			-1,064,912.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U		Y			529.29
															Line Number Total:					4,427,452.06
8693	4902	C	E						DISC						U		Y			3,668,050.32
8693	4982	C	E						DISC						U		Y			1,422,285.48
															Line Number Total:					5,090,335.80
8840	4972	D	E				X		DISC						U		Y			-66,584.62
9000	4902	C	E						DISC						U		Y			3,668,050.32
9000	4972	D	E				X		DISC						U		Y			-66,584.62
9000	4982	C	E						DISC						U		Y			1,422,285.48
															Line Number Total:					5,023,751.18
9502	4801	C	E												U		Y			3,414,849.49
9502	4871	D	E												U		Y			-541,604.55
9502	4881	C	E												U		Y			216,554.15
9502	4901	C	E												U		Y			2,402,036.41
9502	4971	D	E												U		Y			-1,064,912.73
9502	4981	C	E												U		Y			529.29
															Line Number Total:					4,427,452.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,133,928.62
1000	4901	C	E												U		N			2,856,824.70
1000	4902	C	E						DISC						U		N			26,761,574.83
															Line Number Total:					33,752,328.15
2440	4610	C	E												U		N			3,447,671.85
4000	4119	D	E	P	109295				DISC				X		U		N	1		37,200,000.00
7320	4902	C	E						DISC						U		N			-26,761,574.83
7440	4801	C	E												U		N			4,133,928.62
7440	4901	C	E												U		N			2,856,824.70
															Line Number Total:					6,990,753.32
8690	4902	C	E						DISC						U		N			26,761,574.83
9000	4902	C	E						DISC						U		N			26,761,574.83
9502	4801	C	E												U		N			4,133,928.62
9502	4901	C	E												U		N			2,856,824.70
															Line Number Total:					6,990,753.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	40,784,885.62
2140	Unobligated balance carried forward, start of year	7,465,748.58
2210	Resources available from recoveries of prior year obligations	1,608,290.54
2221	Unobligated balance transferred to other accounts [Treas Acct]	-500,000.00
2398	Unobligated balance expiring or withdrawn	-1,597,823.01
2440	Unobligated balance carried forward, end of year	3,451,404.33
4000	Appropriation	37,200,000.00
5800	Offsetting collections (cash)	60,073.84
7240	Obligated balance, start of year	90,765,757.94
7320	Total outlays (gross)	-72,274,556.11
7340	Adjustments in expired accounts (net)	-2,514,671.06
7440	Obligated balance, end of year	55,153,125.85
8690	Outlays from new discretionary authority	27,343,565.08
8693	Outlays from discretionary balances	44,930,991.03
8840	Non-Federal sources	-259,957.75
8845	Offsetting governmental collections (from non-Federal sources)	7,305.00
8896	Portion of offsetting collections (cash) credited to expired accounts	192,578.91
9000	Outlays	72,021,903.36
9502	Unpaid obligation, end of year	55,153,125.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,182.29
7240	4901	C	B												E		N			40,309.61
															Line Number Total:					59,491.90
7320	4902	C	E						DISC						E		N			-50,928.99
7320	4982	C	E						DISC						E		N			-1.16
															Line Number Total:					-50,930.15
7340	4801	C	B												E		N			-19,182.29
7340	4801	C	E												E		N			667.74
7340	4881	C	E												E		N			21,457.84
7340	4901	C	B												E		N			-40,309.61
7340	4901	C	E												E		N			7,895.17
7340	4902	C	E						DISC						E		N			50,928.99
7340	4982	C	E						DISC						E		N			1.16
															Line Number Total:					21,459.00
7440	4801	C	E												E		N			667.74
7440	4881	C	E												E		N			21,457.84
7440	4901	C	E												E		N			7,895.17
															Line Number Total:					30,020.75
8693	4902	C	E						DISC						E		N			50,928.99
8693	4982	C	E						DISC						E		N			1.16
															Line Number Total:					50,930.15
9000	4902	C	E						DISC						E		N			50,928.99
9000	4982	C	E						DISC						E		N			1.16
															Line Number Total:					50,930.15
9502	4801	C	E												E		N			667.74
9502	4881	C	E												E		N			21,457.84
9502	4901	C	E												E		N			7,895.17
															Line Number Total:					30,020.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,485,321.07
7240	4901	C	B												E		N			729,181.84
															Line Number Total:					2,214,502.91
7320	4902	C	E						DISC						E		N			-195,266.25
7320	4982	C	E						DISC						E		N			-50.71
															Line Number Total:					-195,316.96
7340	4801	C	B												E		N			-1,485,321.07
7340	4801	C	E												E		N			1,510,696.08
7340	4901	C	B												E		N			-729,181.84
7340	4901	C	E												E		N			508,540.58
7340	4902	C	E						DISC						E		N			195,266.25
7340	4982	C	E						DISC						E		N			50.71
															Line Number Total:					50.71
7440	4801	C	E												E		N			1,510,696.08
7440	4901	C	E												E		N			508,540.58
															Line Number Total:					2,019,236.66
8693	4902	C	E						DISC						E		N			195,266.25
8693	4982	C	E						DISC						E		N			50.71
															Line Number Total:					195,316.96
8840	4972	D	E				X		DISC						E		N			-1,459.26
8896	4972	D	E				X		DISC						E		N			1,459.26
9000	4902	C	E						DISC						E		N			195,266.25
9000	4972	D	E				X		DISC						E		N			-1,459.26
9000	4982	C	E						DISC						E		N			50.71
															Line Number Total:					193,857.70
9502	4801	C	E												E		N			1,510,696.08
9502	4901	C	E												E		N			508,540.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,019,236.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,292,448.17
1000	4801	C	E												U		N			26,253,774.46
1000	4802	C	B						DISC	NEW					U		N			-46,279.23
1000	4802	C	E						DISC	BAL					U		N			46,279.23
1000	4881	C	E												U		N			2,977,829.57
1000	4901	C	B												U		N			-12,329,875.34
1000	4901	C	E												U		N			8,093,957.89
1000	4902	C	E						DISC	NEW					U		N			50,207,722.05
1000	4902	D	E						DISC	BAL					U		N			-93,016.00
1000	4982	C	E						DISC	BAL					U		N			686,767.55
															Line Number Total:					6,504,712.01
2140	4201	D	B												U		N			87,812,595.90
2140	4221	D	B				F		DISC						U		N			4,795,891.98
2140	4222	D	B				X		DISC						U		N			196,689.80
2140	4251	D	B				F		DISC						U		N			282,069.80
2140	4801	C	B												U		N			-69,292,448.17
2140	4802	C	B						DISC	NEW					U		N			-46,279.23
2140	4901	C	B												U		N			-12,329,875.34
															Line Number Total:					11,418,644.74
2210	4871	D	E												U		N			5,676,597.06
2210	4971	D	E												U		N			5,029.59
															Line Number Total:					5,681,626.65
2440	4450	C	E												U		N			4,930,792.97
2440	4610	C	E												U		N			6,289,592.90
															Line Number Total:					11,220,385.87
5800	4222	D	B				X		DISC						U		N			-196,689.80
5800	4222	D	E				F		DISC						U		N			196,689.80
5800	4252	D	E				F		DISC						U		N			618,623.33
5800	4972	D	E				X		DISC						U		N			624,826.49
															Line Number Total:					1,243,449.82
5810	4221	D	B				F		DISC						U		N			-4,795,891.98
5810	4221	D	E				F		DISC						U		N			4,456,271.49
5810	4251	D	B				F		DISC						U		N			-282,069.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			3,066.96
															Line Number Total:					-618,623.33
7240	4221	D	B				F		DISC						U		N			-4,795,891.98
7240	4251	D	B				F		DISC						U		N			-282,069.80
7240	4801	C	B												U		N			69,292,448.17
7240	4901	C	B												U		N			12,329,875.34
															Line Number Total:					76,544,361.73
7320	4802	C	B						DISC	NEW					U		N			46,279.23
7320	4802	C	E						DISC	BAL					U		N			-46,279.23
7320	4902	C	E						DISC	NEW					U		N			-50,207,722.05
7320	4902	D	E						DISC	BAL					U		N			93,016.00
7320	4982	C	E						DISC	BAL					U		N			-686,767.55
															Line Number Total:					-50,801,473.60
7440	4221	D	E				F		DISC						U		N			-4,456,271.49
7440	4251	D	E				F		DISC						U		N			-3,066.96
7440	4801	C	E												U		N			26,253,774.46
7440	4871	D	E												U		N			-5,676,597.06
7440	4881	C	E												U		N			2,977,829.57
7440	4901	C	E												U		N			8,093,957.89
7440	4971	D	E												U		N			-5,029.59
															Line Number Total:					27,184,596.82
8690	4802	C	B						DISC	NEW					U		N			-490.60
8690	4902	C	E						DISC	NEW					U		N			864,195.55
															Line Number Total:					863,704.95
8693	4802	C	B						DISC	BAL					U		N			-45,788.63
8693	4802	C	E						DISC	BAL					U		N			46,279.23
8693	4902	C	E						DISC	BAL					U		N			49,343,526.50
8693	4902	D	E						DISC	BAL					U		N			-93,016.00
8693	4982	C	E						DISC	BAL					U		N			686,767.55
															Line Number Total:					49,937,768.65
8800	4222	D	E				F		DISC						U		N			-196,689.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-618,623.33
															Line Number Total:					-815,313.13
8840	4222	D	B				X		DISC						U		N			196,689.80
8840	4972	D	E				X		DISC						U		N			-624,826.49
															Line Number Total:					-428,136.69
9000	4222	D	B				X		DISC						U		N			196,689.80
9000	4222	D	E				F		DISC						U		N			-196,689.80
9000	4252	D	E				F		DISC						U		N			-618,623.33
9000	4802	C	B						DISC	NEW					U		N			-46,279.23
9000	4802	C	E						DISC	BAL					U		N			46,279.23
9000	4902	C	E						DISC	NEW					U		N			50,207,722.05
9000	4902	D	E						DISC	BAL					U		N			-93,016.00
9000	4972	D	E				X		DISC						U		N			-624,826.49
9000	4982	C	E						DISC	BAL					U		N			686,767.55
															Line Number Total:					49,558,023.78
9502	4801	C	E												U		N			26,253,774.46
9502	4871	D	E												U		N			-5,676,597.06
9502	4881	C	E												U		N			2,977,829.57
9502	4901	C	E												U		N			8,093,957.89
9502	4971	D	E												U		N			-5,029.59
															Line Number Total:					31,643,935.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,615,257.87
1000	4801	D	E												U		N			-10,610,067.10
1000	4881	C	E												U		N			12,289,004.86
1000	4901	C	B												U		N			-1,319,905.72
1000	4901	C	E												U		N			22,164.18
1000	4902	C	E						DISC	NEW					U		N			3,641,466.70
1000	4982	C	E						DISC	BAL					U		N			202,462.84
															Line Number Total:					1,609,867.89
2140	4201	D	B												U		N			4,808,945.20
2140	4801	C	B												U		N			-2,615,257.87
2140	4901	C	B												U		N			-1,319,905.72
															Line Number Total:					873,781.61
2210	4871	D	E												U		N			1,303,232.55
2221	4190	C	E								70	0554			U		N			-850,000.00
2440	4450	C	E												U		N			89,826.93
2440	4510	C	E			A									U	X	N			0.81
2440	4610	C	E												U		N			317,673.18
															Line Number Total:					407,500.92
5800	4260	D	E						DISC						U		N			71,964.00
5800	4261	D	E						DISC						U		N			417,465.65
5800	4972	D	E				X		DISC						U		N			200,925.00
															Line Number Total:					690,354.65
7240	4801	C	B												U		N			2,615,257.87
7240	4901	C	B												U		N			1,319,905.72
															Line Number Total:					3,935,163.59
7320	4902	C	E						DISC	NEW					U		N			-3,641,466.70
7320	4982	C	E						DISC	BAL					U		N			-202,462.84
															Line Number Total:					-3,843,929.54
7440	4801	D	E												U		N			-10,610,067.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-1,303,232.55
7440	4881	C	E												U		N			12,289,004.86
7440	4901	C	E												U		N			22,164.18
															Line Number Total:					397,869.39
8690	4902	C	E						DISC	NEW					U		N			52,980.00
8693	4902	C	E						DISC	BAL					U		N			3,588,486.70
8693	4982	C	E						DISC	BAL					U		N			202,462.84
															Line Number Total:					3,790,949.54
8840	4261	D	E						DISC						U		N			-417,465.65
8840	4972	D	E				X		DISC						U		N			-200,925.00
															Line Number Total:					-618,390.65
8845	4260	D	E						DISC						U		N			-71,964.00
9000	4260	D	E						DISC						U		N			-71,964.00
9000	4261	D	E						DISC						U		N			-417,465.65
9000	4902	C	E						DISC	NEW					U		N			3,641,466.70
9000	4972	D	E				X		DISC						U		N			-200,925.00
9000	4982	C	E						DISC	BAL					U		N			202,462.84
															Line Number Total:					3,153,574.89
9502	4801	D	E												U		N			-10,610,067.10
9502	4871	D	E												U		N			-1,303,232.55
9502	4881	C	E												U		N			12,289,004.86
9502	4901	C	E												U		N			22,164.18
															Line Number Total:					397,869.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,937,947.06
7240	4251	D	B				F		DISC						E		N			-299,757.11
7240	4801	C	B												E		N			8,053,885.07
7240	4901	C	B												E		N			7,214,338.25
															Line Number Total:					3,030,519.15
7320	4802	C	B						DISC						E		N			4,751.00
7320	4802	C	E						DISC						E		N			-4,751.00
7320	4902	C	E						DISC						E		N			-3,136,664.23
7320	4982	C	E						DISC						E		N			-38,420.82
															Line Number Total:					-3,175,085.05
7340	4801	C	B												E		N			-8,053,885.07
7340	4801	C	E												E		N			9,641,026.87
7340	4802	C	B						DISC						E		N			-4,751.00
7340	4802	C	E						DISC						E		N			4,751.00
7340	4871	D	E												E		N			-137,127.84
7340	4901	C	B												E		N			-7,214,338.25
7340	4901	C	E												E		N			2,607,096.55
7340	4902	C	E						DISC						E		N			3,136,664.23
7340	4971	D	E												E		N			-18,891.00
7340	4982	C	E						DISC						E		N			38,420.82
															Line Number Total:					-1,033.69
7410	4221	D	B				F		DISC						E		N			11,937,947.06
7410	4221	D	E				F		DISC						E		N			-4,888,346.72
7410	4251	D	B				F		DISC						E		N			299,757.11
7410	4251	D	E				F		DISC						E		N			-19,850.00
															Line Number Total:					7,329,507.45
7440	4221	D	E				F		DISC						E		N			-4,888,346.72
7440	4251	D	E				F		DISC						E		N			-19,850.00
7440	4801	C	E												E		N			9,641,026.87
7440	4871	D	E												E		N			-137,127.84
7440	4901	C	E												E		N			2,607,096.55
7440	4971	D	E												E		N			-18,891.00
															Line Number Total:					7,183,907.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-4,751.00
8693	4802	C	E						DISC						E		N			4,751.00
8693	4902	C	E						DISC						E		N			3,136,664.23
8693	4982	C	E						DISC						E		N			38,420.82
															Line Number Total:					3,175,085.05
8800	4222	D	E				F		DISC						E		N			-4,558,298.86
8800	4252	D	E				F		DISC						E		N			-771,208.59
															Line Number Total:					-5,329,507.45
8840	4972	D	E				X		DISC						E		N			-776,702.30
8896	4222	D	E				F		DISC						E		N			4,558,298.86
8896	4252	D	E				F		DISC						E		N			771,208.59
8896	4972	D	E				X		DISC						E		N			776,702.30
															Line Number Total:					6,106,209.75
9000	4222	D	E				F		DISC						E		N			-4,558,298.86
9000	4252	D	E				F		DISC						E		N			-771,208.59
9000	4802	C	B						DISC						E		N			-4,751.00
9000	4802	C	E						DISC						E		N			4,751.00
9000	4902	C	E						DISC						E		N			3,136,664.23
9000	4972	D	E				X		DISC						E		N			-776,702.30
9000	4982	C	E						DISC						E		N			38,420.82
															Line Number Total:					-2,931,124.70
9502	4801	C	E												E		N			9,641,026.87
9502	4871	D	E												E		N			-137,127.84
9502	4901	C	E												E		N			2,607,096.55
9502	4971	D	E												E		N			-18,891.00
															Line Number Total:					12,092,104.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-72,931.16
7240	4251	C	B				F		DISC						E		N			120,243.46
7240	4801	C	B												E		N			32,177,971.95
7240	4901	C	B												E		N			21,550,333.11
															Line Number Total:					53,775,617.36
7320	4802	C	B						DISC						E		N			1,396.23
7320	4802	C	E						DISC						E		N			-1,396.23
7320	4902	C	E						DISC						E		N			-21,611,618.92
7320	4902	D	E						DISC						E		N			339,556.71
7320	4982	C	E						DISC						E		N			-171,939.08
															Line Number Total:					-21,444,001.29
7340	4801	C	B												E		N			-32,177,971.95
7340	4801	C	E												E		N			33,830,726.06
7340	4802	C	B						DISC						E		N			-1,396.23
7340	4802	C	E						DISC						E		N			1,396.23
7340	4871	D	E												E		N			-7,191,839.97
7340	4881	C	E												E		N			2,875,615.17
7340	4901	C	B												E		N			-21,550,333.11
7340	4901	C	E												E		N			9,472,493.68
7340	4902	C	E						DISC						E		N			21,611,618.92
7340	4902	D	E						DISC						E		N			-339,556.71
7340	4982	C	E						DISC						E		N			171,939.08
															Line Number Total:					6,702,691.17
7410	4221	D	B				F		DISC						E		N			72,931.16
7410	4221	D	E				F		DISC						E		N			-66,044.02
7410	4251	C	B				F		DISC						E		N			-120,243.46
															Line Number Total:					-113,356.32
7440	4221	D	E				F		DISC						E		N			-66,044.02
7440	4801	C	E												E		N			33,830,726.06
7440	4871	D	E												E		N			-7,191,839.97
7440	4881	C	E												E		N			2,875,615.17
7440	4901	C	E												E		N			9,472,493.68
															Line Number Total:					38,920,950.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-1,396.23
8693	4802	C	E						DISC						E		N			1,396.23
8693	4902	C	E						DISC						E		N			21,611,618.92
8693	4902	D	E						DISC						E		N			-339,556.71
8693	4982	C	E						DISC						E		N			171,939.08
															Line Number Total:					21,444,001.29
8800	4222	D	B				F		DISC						E		N			20,418.00
8800	4222	D	E				F		DISC						E		N			-20,418.00
8800	4252	C	E				F		DISC						E		N			113,356.32
															Line Number Total:					113,356.32
8840	4972	D	E				X		DISC						E		N			-766,587.98
8896	4222	D	B				F		DISC						E		N			-20,418.00
8896	4222	D	E				F		DISC						E		N			20,418.00
8896	4252	C	E				F		DISC						E		N			-113,356.32
8896	4972	D	E				X		DISC						E		N			766,587.98
															Line Number Total:					653,231.66
9000	4222	D	B				F		DISC						E		N			20,418.00
9000	4222	D	E				F		DISC						E		N			-20,418.00
9000	4252	C	E				F		DISC						E		N			113,356.32
9000	4802	C	B						DISC						E		N			-1,396.23
9000	4802	C	E						DISC						E		N			1,396.23
9000	4902	C	E						DISC						E		N			21,611,618.92
9000	4902	D	E						DISC						E		N			-339,556.71
9000	4972	D	E				X		DISC						E		N			-766,587.98
9000	4982	C	E						DISC						E		N			171,939.08
															Line Number Total:					20,790,769.63
9502	4801	C	E												E		N			33,830,726.06
9502	4871	D	E												E		N			-7,191,839.97
9502	4881	C	E												E		N			2,875,615.17
9502	4901	C	E												E		N			9,472,493.68
															Line Number Total:					38,986,994.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-73,785,213.17
1000	4801	C	E												U		Y			26,910,318.61
1000	4802	C	E						DISC						U		Y			46,762.53
1000	4881	C	E												U		Y			8,729,996.54
1000	4901	C	B												U		Y			-48,847,952.73
1000	4901	C	E												U		Y			13,908,580.49
1000	4902	C	E						DISC						U		Y			96,204,808.48
1000	4981	C	E												U		Y			159.47
1000	4982	C	E						DISC						U		Y			8,298,204.77
															Line Number Total:					31,465,664.99
2140	4201	D	B												U		Y			153,422,758.00
2140	4221	D	B				F		DISC						U		Y			3,692,885.34
2140	4251	D	B				F		DISC						U		Y			1,451,114.81
2140	4801	C	B												U		Y			-73,785,213.17
2140	4901	C	B												U		Y			-48,847,952.73
															Line Number Total:					35,933,592.25
2210	4871	D	E												U		Y			12,610,953.30
2210	4971	D	E												U		Y			6,186,985.40
															Line Number Total:					18,797,938.70
2221	4190	C	E								70	0554			U		Y			-15,490,000.00
2398	4610	C	E												U		Y			-1,757,051.90
4036	4393	C	E	P	10990				DISC						U		Y			-4,000,000.00
5800	4252	D	E				F		DISC						U		Y			1,451,114.81
5800	4972	D	E				X		DISC						U		Y			1,671,071.28
															Line Number Total:					3,122,186.09
5810	4221	D	B				F		DISC						U		Y			-3,692,885.34
5810	4221	C	E				F		DISC						U		Y			-323,735.90
5810	4251	D	B				F		DISC						U		Y			-1,451,114.81
5810	4251	D	E				F		DISC						U		Y			326,735.90
															Line Number Total:					-5,141,000.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		Y			-3,692,885.34
7240	4251	D	B				F		DISC						U		Y			-1,451,114.81
7240	4801	C	B												U		Y			73,785,213.17
7240	4901	C	B												U		Y			48,847,952.73
															Line Number Total:					117,489,165.75
7320	4802	C	E						DISC						U		Y			-46,762.53
7320	4902	C	E						DISC						U		Y			-96,204,808.48
7320	4982	C	E						DISC						U		Y			-8,298,204.77
															Line Number Total:					-104,549,775.78
7440	4221	C	E				F		DISC						U		Y			323,735.90
7440	4251	D	E				F		DISC						U		Y			-326,735.90
7440	4801	C	E												U		Y			26,910,318.61
7440	4871	D	E												U		Y			-12,610,953.30
7440	4881	C	E												U		Y			8,729,996.54
7440	4901	C	E												U		Y			13,908,580.49
7440	4971	D	E												U		Y			-6,186,985.40
7440	4981	C	E												U		Y			159.47
															Line Number Total:					30,748,116.41
8693	4802	C	E						DISC						U		Y			46,762.53
8693	4902	C	E						DISC						U		Y			96,204,808.48
8693	4982	C	E						DISC						U		Y			8,298,204.77
															Line Number Total:					104,549,775.78
8800	4252	D	E				F		DISC						U		Y			-1,451,114.81
8840	4972	D	E				X		DISC						U		Y			-1,671,071.28
9000	4252	D	E				F		DISC						U		Y			-1,451,114.81
9000	4802	C	E						DISC						U		Y			46,762.53
9000	4902	C	E						DISC						U		Y			96,204,808.48
9000	4972	D	E				X		DISC						U		Y			-1,671,071.28
9000	4982	C	E						DISC						U		Y			8,298,204.77
															Line Number Total:					101,427,589.69
9502	4801	C	E												U		Y			26,910,318.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		Y			-12,610,953.30
9502	4881	C	E												U		Y			8,729,996.54
9502	4901	C	E												U		Y			13,908,580.49
9502	4971	D	E												U		Y			-6,186,985.40
9502	4981	C	E												U		Y			159.47
															Line Number Total:					30,751,116.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E				F		DISC						U		Y			326,735.90
5810	4251	C	E				F		DISC						U		Y			-326,735.90
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		Y			-326,735.90
7440	4251	C	E				F		DISC						U		Y			326,735.90
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			107,437,202.35
1000	4802	D	E						DISC						U		N			-50.25
1000	4901	C	E												U		N			45,910,584.66
1000	4902	C	E						DISC						U		N			359,911,450.64
															Line Number Total:					513,259,187.40
2440	4610	C	E												U		N			12,369,037.60
4000	4119	D	E	P	109295				DISC				X		U		N	1		525,283,000.00
5800	4252	D	E				F		DISC						U		N			57,205.13
5810	4221	D	E				F		DISC						U		N			288,019.87
7320	4802	D	E						DISC						U		N			50.25
7320	4902	C	E						DISC						U		N			-359,911,450.64
															Line Number Total:					-359,911,400.39
7440	4221	D	E				F		DISC						U		N			-288,019.87
7440	4801	C	E												U		N			107,437,202.35
7440	4901	C	E												U		N			45,910,584.66
															Line Number Total:					153,059,767.14
8690	4802	D	E						DISC						U		N			-50.25
8690	4902	C	E						DISC						U		N			359,911,450.64
															Line Number Total:					359,911,400.39
8800	4252	D	E				F		DISC						U		N			-57,205.13
9000	4252	D	E				F		DISC						U		N			-57,205.13
9000	4802	D	E						DISC						U		N			-50.25
9000	4902	C	E						DISC						U		N			359,911,450.64
															Line Number Total:					359,854,195.26
9502	4801	C	E												U		N			107,437,202.35
9502	4901	C	E												U		N			45,910,584.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	153,347,787.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	552,839,432.29
2140	Unobligated balance carried forward, start of year	48,226,018.60
2210	Resources available from recoveries of prior year obligations	25,782,797.90
2221	Unobligated balance transferred to other accounts [Treas Acct]	-16,340,000.00
2398	Unobligated balance expiring or withdrawn	-1,757,051.90
2440	Unobligated balance carried forward, end of year	23,996,924.39
4000	Appropriation	525,283,000.00
4036	Unobligated balance permanently reduced	-4,000,000.00
5800	Offsetting collections (cash)	5,113,195.69
5810	Change in uncollected customer payments from Federal sources (unexpired)	-5,471,603.61
7240	Obligated balance, start of year	257,048,822.39
7320	Total outlays (gross)	-543,971,912.76
7340	Adjustments in expired accounts (net)	6,723,167.19
7410	Change in uncollected customer payments from Federal sources (expired)	7,216,151.13
7440	Obligated balance, end of year	259,544,465.95
8690	Outlays from new discretionary authority	360,828,085.34
8693	Outlays from discretionary balances	183,143,827.42
8800	Federal sources	-7,539,784.20
8840	Non-Federal sources	-4,262,348.16
8845	Offsetting governmental collections (from non-Federal sources)	-71,964.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,760,900.67
9000	Outlays	532,097,816.40
9502	Unpaid obligation, end of year	269,269,065.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,381,061.09
1000	4801	C	E												U		N			68,223.00
1000	4801	D	E												U		N			-348,770.18
1000	4881	C	E												U		N			1,986,713.48
1000	4901	C	B												U		N			-3,731,151.51
1000	4901	C	E												U		N			2,263,857.69
1000	4902	C	E						DISC	NEW					U		N			20,949,583.01
1000	4982	C	E						DISC	BAL					U		N			3,937,871.30
															Line Number Total:					15,745,265.70
2140	4201	D	B												U		N			15,727,280.52
2140	4801	C	B												U		N			-9,381,061.09
2140	4901	C	B												U		N			-3,731,151.51
															Line Number Total:					2,615,067.92
2210	4871	D	E												U		N			2,853,400.82
2210	4971	D	E												U		N			42,353.55
															Line Number Total:					2,895,754.37
2440	4450	C	E												U		N			4,855,342.32
2440	4610	C	E												U		N			8,114,912.70
															Line Number Total:					12,970,255.02
5800	4260	D	E						DISC						U		N			10,195,302.47
5800	4261	D	E						DISC						U		N			9,323,659.39
5800	4972	D	E				X		DISC						U		N			3,685,736.57
															Line Number Total:					23,204,698.43
7240	4801	C	B												U		N			9,381,061.09
7240	4901	C	B												U		N			3,731,151.51
															Line Number Total:					13,112,212.60
7320	4902	C	E						DISC	NEW					U		N			-20,949,583.01
7320	4982	C	E						DISC	BAL					U		N			-3,937,871.30
															Line Number Total:					-24,887,454.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			68,223.00
7440	4801	D	E												U		N			-348,770.18
7440	4871	D	E												U		N			-2,853,400.82
7440	4881	C	E												U		N			1,986,713.48
7440	4901	C	E												U		N			2,263,857.69
7440	4971	D	E												U		N			-42,353.55
															Line Number Total:					1,074,269.62
8690	4902	C	E						DISC	NEW					U		N			8,537,260.93
8693	4902	C	E						DISC	BAL					U		N			12,412,322.08
8693	4982	C	E						DISC	BAL					U		N			3,937,871.30
															Line Number Total:					16,350,193.38
8840	4261	D	E						DISC						U		N			-9,323,659.39
8840	4972	D	E				X		DISC						U		N			-3,685,736.57
															Line Number Total:					-13,009,395.96
8845	4260	D	E						DISC						U		N			-10,195,302.47
9000	4260	D	E						DISC						U		N			-10,195,302.47
9000	4261	D	E						DISC						U		N			-9,323,659.39
9000	4902	C	E						DISC	NEW					U		N			20,949,583.01
9000	4972	D	E				X		DISC						U		N			-3,685,736.57
9000	4982	C	E						DISC	BAL					U		N			3,937,871.30
															Line Number Total:					1,682,755.88
9502	4801	C	E												U		N			68,223.00
9502	4801	D	E												U		N			-348,770.18
9502	4871	D	E												U		N			-2,853,400.82
9502	4881	C	E												U		N			1,986,713.48
9502	4901	C	E												U		N			2,263,857.69
9502	4971	D	E												U		N			-42,353.55
															Line Number Total:					1,074,269.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAI-FANG WESTERMANN - (202) 447-5773 - tai-fang.westermann@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,147,234.52
2440	4610	D	E												U		N			-1,147,234.52
7440	4801	C	E												U		N			1,147,234.52
9502	4801	C	E												U		N			1,147,234.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-11,370,667.15
1000	4801	C	E												U		Y			11,246,336.44
1000	4881	C	E												U		Y			6,718,251.35
1000	4901	C	B												U		Y			-6,751,859.58
1000	4901	C	E												U		Y			5,548,885.47
1000	4902	C	E						DISC						U		Y			28,605,843.95
1000	4982	C	E						DISC						U		Y			547,665.55
															Line Number Total:					34,544,456.03
2140	4201	D	B												U		Y			44,528,624.84
2140	4801	C	B												U		Y			-11,370,667.15
2140	4901	C	B												U		Y			-6,751,859.58
															Line Number Total:					26,406,098.11
2210	4871	D	E												U		Y			9,768,943.86
2210	4971	D	E												U		Y			322,741.78
															Line Number Total:					10,091,685.64
2221	4190	C	E								70	0557			U		Y			-960,000.00
2398	4610	C	E												U		Y			-1,054,888.85
5800	4972	D	E				X		DISC						U		Y			61,561.13
7240	4801	C	B												U		Y			11,370,667.15
7240	4901	C	B												U		Y			6,751,859.58
															Line Number Total:					18,122,526.73
7320	4902	C	E						DISC						U		Y			-28,605,843.95
7320	4982	C	E						DISC						U		Y			-547,665.55
															Line Number Total:					-29,153,509.50
7440	4801	C	E												U		Y			11,246,336.44
7440	4871	D	E												U		Y			-9,768,943.86
7440	4881	C	E												U		Y			6,718,251.35
7440	4901	C	E												U		Y			5,548,885.47
7440	4971	D	E												U		Y			-322,741.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,421,787.62
8693	4902	C	E						DISC						U		Y			28,605,843.95
8693	4982	C	E						DISC						U		Y			547,665.55
															Line Number Total:					29,153,509.50
8840	4972	D	E				X		DISC						U		Y			-61,561.13
9000	4902	C	E						DISC						U		Y			28,605,843.95
9000	4972	D	E				X		DISC						U		Y			-61,561.13
9000	4982	C	E						DISC						U		Y			547,665.55
															Line Number Total:					29,091,948.37
9502	4801	C	E												U		Y			11,246,336.44
9502	4871	D	E												U		Y			-9,768,943.86
9502	4881	C	E												U		Y			6,718,251.35
9502	4901	C	E												U		Y			5,548,885.47
9502	4971	D	E												U		Y			-322,741.78
															Line Number Total:					13,421,787.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			10,742,044.34
1000	4901	C	E												U		N			5,085,289.92
1000	4902	C	E						DISC						U		N			25,611,258.29
															Line Number Total:					41,438,592.55
2440	4610	C	E												U		N			3,051,407.45
4000	4119	D	E	P	109295				DISC				X		U		N	1		39,700,000.00
4200	4170	D	E	P	109295				DISC		70	0557			U		N			3,790,000.00
5810	4221	D	E				F		DISC						U		N			1,000,000.00
7320	4902	C	E						DISC						U		N			-25,611,258.29
7440	4221	D	E				F		DISC						U		N			-1,000,000.00
7440	4801	C	E												U		N			10,742,044.34
7440	4901	C	E												U		N			5,085,289.92
															Line Number Total:					14,827,334.26
8690	4902	C	E						DISC						U		N			25,611,258.29
9000	4902	C	E						DISC						U		N			25,611,258.29
9502	4801	C	E												U		N			10,742,044.34
9502	4901	C	E												U		N			5,085,289.92
															Line Number Total:					15,827,334.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WILLIAM STIMMEL - (517) 227-3260 - william.stimmel@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	92,875,548.80
2140	Unobligated balance carried forward, start of year	29,021,166.03
2210	Resources available from recoveries of prior year obligations	12,987,440.01
2221	Unobligated balance transferred to other accounts [Treas Acct]	-960,000.00
2398	Unobligated balance expiring or withdrawn	-1,054,888.85
2440	Unobligated balance carried forward, end of year	14,874,427.95
4000	Appropriation	39,700,000.00
4200	Transferred from other accounts [Treas Acct]	3,790,000.00
5800	Offsetting collections (cash)	23,266,259.56
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,000,000.00
7240	Obligated balance, start of year	31,234,739.33
7320	Total outlays (gross)	-79,652,222.10
7440	Obligated balance, end of year	30,470,626.02
8690	Outlays from new discretionary authority	34,148,519.22
8693	Outlays from discretionary balances	45,503,702.88
8840	Non-Federal sources	-13,070,957.09
8845	Offsetting governmental collections (from non-Federal sources)	-10,195,302.47
9000	Outlays	56,385,962.54
9502	Unpaid obligation, end of year	31,470,626.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /02 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,317.25
7340	4801	C	B												E		N			-3,317.25
7340	4801	C	E												E		N			3,317.25
7340	4871	D	E												E		N			-3,317.25
															Line Number Total:					-3,317.25
7440	4801	C	E												E		N			3,317.25
7440	4871	D	E												E		N			-3,317.25
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,317.25
9502	4871	D	E												E		N			-3,317.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			232,984.23
7240	4901	C	B												E		N			1,980.50
															Line Number Total:					234,964.73
7320	4802	C	B						DISC						E		N			397,023.41
7320	4802	C	E						DISC						E		N			-288,729.80
7320	4902	C	E						DISC						E		N			-42,002.40
															Line Number Total:					66,291.21
7340	4801	C	B												E		N			-232,984.23
7340	4801	C	E												E		N			297,655.23
7340	4802	C	B						DISC						E		N			-397,023.41
7340	4802	C	E						DISC						E		N			288,729.80
7340	4871	D	E												E		N			-293,933.34
7340	4881	C	E												E		N			9,070.97
7340	4901	C	B												E		N			-1,980.50
7340	4901	C	E												E		N			107,340.50
7340	4902	C	E						DISC						E		N			42,002.40
7340	4971	D	E												E		N			-107,340.50
															Line Number Total:					-288,463.08
7440	4801	C	E												E		N			297,655.23
7440	4871	D	E												E		N			-293,933.34
7440	4881	C	E												E		N			9,070.97
7440	4901	C	E												E		N			107,340.50
7440	4971	D	E												E		N			-107,340.50
															Line Number Total:					12,792.86
8693	4802	C	B						DISC						E		N			-397,023.41
8693	4802	C	E						DISC						E		N			288,729.80
8693	4902	C	E						DISC						E		N			42,002.40
															Line Number Total:					-66,291.21
8800	4252	D	E				F		DISC						E		N			-40,289.00
8896	4252	D	E				F		DISC						E		N			40,289.00
9000	4252	D	E				F		DISC						E		N			-40,289.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-397,023.41
9000	4802	C	E						DISC						E		N			288,729.80
9000	4902	C	E						DISC						E		N			42,002.40
															Line Number Total:					-106,580.21
9502	4801	C	E												E		N			297,655.23
9502	4871	D	E												E		N			-293,933.34
9502	4881	C	E												E		N			9,070.97
9502	4901	C	E												E		N			107,340.50
9502	4971	D	E												E		N			-107,340.50
															Line Number Total:					12,792.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-0.30
7240	4251	D	B				F		DISC						E		N			-950.60
7240	4801	C	B												E		N			552,875.75
7240	4901	C	B												E		N			49,369.14
															Line Number Total:					601,293.99
7320	4902	C	E						DISC						E		N			-1,266,950.45
7340	4801	C	B												E		N			-552,875.75
7340	4801	C	E												E		N			549,875.95
7340	4871	D	E												E		N			-628,712.89
7340	4881	C	E												E		N			131,259.21
7340	4901	C	B												E		N			-49,369.14
7340	4901	C	E												E		N			2,607.57
7340	4902	C	E						DISC						E		N			1,266,950.45
7340	4971	D	E												E		N			-67,676.81
7340	4981	C	E												E		N			104,900.17
															Line Number Total:					756,958.76
7410	4221	D	B				F		DISC						E		N			0.30
7410	4251	D	B				F		DISC						E		N			950.60
7410	4251	D	E				F		DISC						E		N			-950.60
															Line Number Total:					0.30
7440	4251	D	E				F		DISC						E		N			-950.60
7440	4801	C	E												E		N			549,875.95
7440	4871	D	E												E		N			-628,712.89
7440	4881	C	E												E		N			131,259.21
7440	4901	C	E												E		N			2,607.57
7440	4971	D	E												E		N			-67,676.81
7440	4981	C	E												E		N			104,900.17
															Line Number Total:					91,302.60
8693	4902	C	E						DISC						E		N			1,266,950.45
9000	4902	C	E						DISC						E		N			1,266,950.45
9502	4801	C	E												E		N			549,875.95
9502	4871	D	E												E		N			-628,712.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			131,259.21
9502	4901	C	E												E		N			2,607.57
9502	4971	D	E												E		N			-67,676.81
9502	4981	C	E												E		N			104,900.17
															Line Number Total:					92,253.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,200.00
7240	4221	D	B				F		DISC						E		N			-48,649.40
7240	4251	D	B				F		DISC						E		N			-7,105.25
7240	4801	C	B												E		N			3,022,831.23
7240	4801	D	B												E		N			-183,898.72
7240	4901	C	B												E		N			408,562.66
															Line Number Total:					3,190,540.52
7320	4902	C	E						DISC						E		N			-1,411,592.74
7340	4801	C	B												E		N			-3,022,831.23
7340	4801	D	B												E		N			183,898.72
7340	4801	C	E												E		N			1,695,210.30
7340	4871	D	E												E		N			-1,742,223.87
7340	4881	C	E												E		N			444,202.84
7340	4901	C	B												E		N			-408,562.66
7340	4901	C	E												E		N			143,082.52
7340	4901	D	E												E		N			-10,033.78
7340	4902	C	E						DISC						E		N			1,411,592.74
7340	4971	D	E												E		N			-132,845.82
7340	4981	C	E												E		N			57,460.89
															Line Number Total:					-1,381,049.35
7410	4221	D	B				E		DISC						E		N			1,200.00
7410	4221	D	B				F		DISC						E		N			48,649.40
7410	4251	D	B				F		DISC						E		N			7,105.25
															Line Number Total:					56,954.65
7440	4801	C	E												E		N			1,695,210.30
7440	4871	D	E												E		N			-1,742,223.87
7440	4881	C	E												E		N			444,202.84
7440	4901	C	E												E		N			143,082.52
7440	4901	D	E												E		N			-10,033.78
7440	4971	D	E												E		N			-132,845.82
7440	4981	C	E												E		N			57,460.89
															Line Number Total:					454,853.08
8693	4902	C	E						DISC						E		N			1,411,592.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-45,669.99
8840	4972	D	E				X		DISC						E		N			-2,502.89
8896	4252	D	E				F		DISC						E		N			45,669.99
8896	4972	D	E				X		DISC						E		N			2,502.89
															Line Number Total:					48,172.88
9000	4252	D	E				F		DISC						E		N			-45,669.99
9000	4902	C	E						DISC						E		N			1,411,592.74
9000	4972	D	E				X		DISC						E		N			-2,502.89
															Line Number Total:					1,363,419.86
9502	4801	C	E												E		N			1,695,210.30
9502	4871	D	E												E		N			-1,742,223.87
9502	4881	C	E												E		N			444,202.84
9502	4901	C	E												E		N			143,082.52
9502	4901	D	E												E		N			-10,033.78
9502	4971	D	E												E		N			-132,845.82
9502	4981	C	E												E		N			57,460.89
															Line Number Total:					454,853.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			10,874,159.06
7240	4221	D	B				F		DISC						E		N			-14,903,812.75
7240	4251	D	B				F		DISC						E		N			-2,787,699.67
7240	4801	C	B												E		N			27,727,604.63
7240	4901	C	B												E		N			4,498,432.14
															Line Number Total:					25,408,683.41
7320	4902	C	E						DISC						E		N			-24,755,228.94
7340	4801	C	B												E		N			-27,727,604.63
7340	4801	C	E												E		N			6,466,439.29
7340	4871	D	E												E		N			-8,478,564.72
7340	4881	C	E												E		N			6,284,505.27
7340	4901	C	B												E		N			-4,498,432.14
7340	4901	C	E												E		N			348,566.40
7340	4902	C	E						DISC						E		N			24,755,228.94
7340	4971	D	E												E		N			-6,439,125.59
7340	4981	C	E												E		N			6,459,321.51
															Line Number Total:					-2,829,665.67
7410	4221	C	B				E		DISC						E		N			-10,874,159.06
7410	4221	D	B				F		DISC						E		N			14,903,812.75
7410	4251	D	B				F		DISC						E		N			2,787,699.67
7410	4251	D	E				F		DISC						E		N			-5,764.49
															Line Number Total:					6,811,588.87
7440	4251	D	E				F		DISC						E		N			-5,764.49
7440	4801	C	E												E		N			6,466,439.29
7440	4871	D	E												E		N			-8,478,564.72
7440	4881	C	E												E		N			6,284,505.27
7440	4901	C	E												E		N			348,566.40
7440	4971	D	E												E		N			-6,439,125.59
7440	4981	C	E												E		N			6,459,321.51
															Line Number Total:					4,635,377.67
8693	4902	C	E						DISC						E		N			24,755,228.94
8800	4252	D	E				F		DISC						E		N			-5,777,012.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E		N			-101,149.71
8840	4972	D	E				X		DISC						E		N			-47,306.11
															Line Number Total:					-148,455.82
8896	4252	D	E				F		DISC						E		N			5,777,012.86
8896	4252	D	E				X		DISC						E		N			101,149.71
8896	4972	D	E				X		DISC						E		N			47,306.11
															Line Number Total:					5,925,468.68
9000	4252	D	E				F		DISC						E		N			-5,777,012.86
9000	4252	D	E				X		DISC						E		N			-101,149.71
9000	4902	C	E						DISC						E		N			24,755,228.94
9000	4972	D	E				X		DISC						E		N			-47,306.11
															Line Number Total:					18,829,760.26
9502	4801	C	E												E		N			6,466,439.29
9502	4871	D	E												E		N			-8,478,564.72
9502	4881	C	E												E		N			6,284,505.27
9502	4901	C	E												E		N			348,566.40
9502	4971	D	E												E		N			-6,439,125.59
9502	4981	C	E												E		N			6,459,321.51
															Line Number Total:					4,641,142.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			29,037,999.36
1000	4802	C	E						DISC						U		Y			53,988.35
1000	4901	C	E												U		Y			17,313,726.02
1000	4902	C	E						DISC						U		Y			149,294,535.08
															Line Number Total:					195,700,248.81
2398	4610	C	E												U		Y			-667,038.87
4000	4119	D	E	P	109295				DISC				X		U		Y	1		210,733,000.00
4100	4170	C	E	P	109295				DISC		70	0509			U		Y			-43,498,000.00
5800	4222	D	E				X		DISC						U		Y			6,839.04
5800	4252	D	E				F		DISC						U		Y			18,053,649.32
5800	4252	D	E				X		DISC						U		Y			551,884.93
5800	4972	D	E				X		DISC						U		Y			6,600.99
															Line Number Total:					18,618,974.28
5810	4221	D	E				E		DISC						U		Y			543,542.11
5810	4221	D	E				F		DISC						U		Y			5,491,608.91
5810	4251	D	E				F		DISC						U		Y			4,478,162.38
															Line Number Total:					10,513,313.40
7320	4802	C	E						DISC						U		Y			-53,988.35
7320	4902	C	E						DISC						U		Y			-149,294,535.08
															Line Number Total:					-149,348,523.43
7440	4221	D	E				E		DISC						U		Y			-543,542.11
7440	4221	D	E				F		DISC						U		Y			-5,491,608.91
7440	4251	D	E				F		DISC						U		Y			-4,478,162.38
7440	4801	C	E												U		Y			29,037,999.36
7440	4901	C	E												U		Y			17,313,726.02
															Line Number Total:					35,838,411.98
8690	4802	C	E						DISC						U		Y			53,988.35
8690	4902	C	E						DISC						U		Y			149,294,535.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					149,348,523.43
8800	4252	D	E				F		DISC						U		Y			-18,053,649.32
8840	4222	D	E				X		DISC						U		Y			-6,839.04
8840	4252	D	E				X		DISC						U		Y			-551,884.93
8840	4972	D	E				X		DISC						U		Y			-6,600.99
															Line Number Total:					-565,324.96
9000	4222	D	E				X		DISC						U		Y			-6,839.04
9000	4252	D	E				F		DISC						U		Y			-18,053,649.32
9000	4252	D	E				X		DISC						U		Y			-551,884.93
9000	4802	C	E						DISC						U		Y			53,988.35
9000	4902	C	E						DISC						U		Y			149,294,535.08
9000	4972	D	E				X		DISC						U		Y			-6,600.99
															Line Number Total:					130,729,549.15
9502	4801	C	E												U		Y			29,037,999.36
9502	4901	C	E												U		Y			17,313,726.02
															Line Number Total:					46,351,725.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-365,802.69
1000	4801	C	E												U		N			397,634.69
1000	4901	C	E												U		N			66,859.32
1000	4902	C	E						DISC	NEW					U		N			2,316,991.68
															Line Number Total:					2,415,683.00
2140	4201	D	B												U		N			2,957,421.54
2140	4801	C	B												U		N			-365,802.69
															Line Number Total:					2,591,618.85
2210	4871	D	E												U		N			289,653.93
2440	4450	C	E												U		N			291,895.78
2440	4510	C	E			A									U	X	N			452,777.00
2440	4610	C	E												U		N			20,917.00
															Line Number Total:					765,589.78
4000	4119	D	E	P	107296				DISC				X		U		N	1		300,000.00
7240	4801	C	B												U		N			365,802.69
7320	4902	C	E						DISC	NEW					U		N			-2,316,991.68
															Line Number Total:					-2,316,991.68
7440	4801	C	E												U		N			397,634.69
7440	4871	D	E												U		N			-289,653.93
7440	4901	C	E												U		N			66,859.32
															Line Number Total:					174,840.08
8690	4902	C	E						DISC	NEW					U		N			2,294,535.08
8693	4902	C	E						DISC	BAL					U		N			22,456.60
9000	4902	C	E						DISC	NEW					U		N			2,316,991.68
															Line Number Total:					2,316,991.68
9502	4801	C	E												U		N			397,634.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-289,653.93
9502	4901	C	E												U		N			66,859.32
																Line Number Total:				174,840.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -8360 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			997.99
2140	4201	D	B												U		N			382.99
5800	4266	D	E						DISC						U		N			615.00
7320	4902	C	E						DISC	NEW					U		N			-997.99
8690	4902	C	E						DISC	NEW					U		N			997.99
8840	4266	D	E						DISC						U		N			-615.00
9000	4266	D	E						DISC						U		N			-615.00
9000	4902	C	E						DISC	NEW					U		N			997.99
															Line Number Total:					382.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -01 /03 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,190.96
7240	4251	D	B				F		DISC						E		N			-11,392.35
															Line Number Total:					-14,583.31
7410	4221	D	B				F		DISC						E		N			3,190.96
7410	4251	D	B				F		DISC						E		N			11,392.35
															Line Number Total:					14,583.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-3,140.17
7240	4251	D	B				F		DISC						E		N			-19,281.08
7240	4801	C	B												E		N			90,073.48
															Line Number Total:					67,652.23
7340	4801	C	B												E		N			-90,073.48
7340	4801	C	E												E		N			90,073.48
7340	4871	D	E												E		N			-90,073.48
															Line Number Total:					-90,073.48
7410	4251	D	B				E		DISC						E		N			3,140.17
7410	4251	D	B				F		DISC						E		N			19,281.08
															Line Number Total:					22,421.25
7440	4801	C	E												E		N			90,073.48
7440	4871	D	E												E		N			-90,073.48
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-1,511.62
8896	4252	D	E				F		DISC						E		N			1,511.62
9000	4252	D	E				F		DISC						E		N			-1,511.62
9502	4801	C	E												E		N			90,073.48
9502	4871	D	E												E		N			-90,073.48
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /04 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			340,352.69
7240	4901	C	B												E		N			18,067.94
															Line Number Total:					358,420.63
7320	4902	C	E						DISC						E		N			-321,298.01
7340	4801	C	B												E		N			-340,352.69
7340	4801	C	E												E		N			15,499.25
7340	4871	D	E												E		N			-340,352.69
7340	4881	C	E												E		N			324,853.44
7340	4901	C	B												E		N			-18,067.94
7340	4901	C	E												E		N			21,623.37
7340	4902	C	E						DISC						E		N			321,298.01
7340	4971	D	E												E		N			-314,498.35
7340	4981	C	E												E		N			310,942.92
															Line Number Total:					-19,054.68
7440	4801	C	E												E		N			15,499.25
7440	4871	D	E												E		N			-340,352.69
7440	4881	C	E												E		N			324,853.44
7440	4901	C	E												E		N			21,623.37
7440	4971	D	E												E		N			-314,498.35
7440	4981	C	E												E		N			310,942.92
															Line Number Total:					18,067.94
8693	4902	C	E						DISC						E		N			321,298.01
9000	4902	C	E						DISC						E		N			321,298.01
9502	4801	C	E												E		N			15,499.25
9502	4871	D	E												E		N			-340,352.69
9502	4881	C	E												E		N			324,853.44
9502	4901	C	E												E		N			21,623.37
9502	4971	D	E												E		N			-314,498.35
9502	4981	C	E												E		N			310,942.92
															Line Number Total:					18,067.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-16,660.67
7240	4801	C	B												E		N			179,037.84
7240	4901	C	B												E		N			366,599.53
															Line Number Total:					528,976.70
7340	4801	C	B												E		N			-179,037.84
7340	4801	C	E												E		N			11,742.44
7340	4871	D	E												E		N			-350,057.00
7340	4881	C	E												E		N			340,057.00
7340	4901	C	B												E		N			-366,599.53
7340	4901	C	E												E		N			83.43
7340	4971	D	E												E		N			-6,588.89
7340	4981	C	E												E		N			6,588.69
															Line Number Total:					-543,811.70
7410	4251	D	B				F		DISC						E		N			16,660.67
7410	4251	D	E				F		DISC						E		N			-12,780.36
															Line Number Total:					3,880.31
7440	4251	D	E				F		DISC						E		N			-12,780.36
7440	4801	C	E												E		N			11,742.44
7440	4871	D	E												E		N			-350,057.00
7440	4881	C	E												E		N			340,057.00
7440	4901	C	E												E		N			83.43
7440	4971	D	E												E		N			-6,588.89
7440	4981	C	E												E		N			6,588.69
															Line Number Total:					-10,954.69
8800	4252	D	E				F		DISC						E		N			-678.18
8840	4252	D	E				X		DISC						E		N			-6,353.45
8896	4252	D	E				F		DISC						E		N			678.18
8896	4252	D	E				X		DISC						E		N			6,353.45
															Line Number Total:					7,031.63
9000	4252	D	E				F		DISC						E		N			-678.18
9000	4252	D	E				X		DISC						E		N			-6,353.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-7,031.63
9502	4801	C	E												E		N			11,742.44
9502	4871	D	E												E		N			-350,057.00
9502	4881	C	E												E		N			340,057.00
9502	4901	C	E												E		N			83.43
9502	4971	D	E												E		N			-6,588.89
9502	4981	C	E												E		N			6,588.69
															Line Number Total:					1,825.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-44,507.60
7240	4801	C	B												E		N			127,282.58
7240	4801	D	B												E		N			-91,914.70
7240	4901	C	B												E		N			108,241.69
															Line Number Total:					99,101.97
7320	4902	D	E						DISC						E		N			2,206.00
7340	4801	C	B												E		N			-127,282.58
7340	4801	D	B												E		N			91,914.70
7340	4801	C	E												E		N			16,852.68
7340	4871	D	E												E		N			-367,951.68
7340	4881	C	E												E		N			351,099.00
7340	4901	C	B												E		N			-108,241.69
7340	4901	C	E												E		N			7,857.39
7340	4902	D	E						DISC						E		N			-2,206.00
7340	4971	D	E												E		N			-305.19
7340	4981	C	E												E		N			305.19
															Line Number Total:					-137,958.18
7410	4251	D	B				F		DISC						E		N			44,507.60
7410	4251	D	E				F		DISC						E		N			-41,712.19
															Line Number Total:					2,795.41
7440	4251	D	E				F		DISC						E		N			-41,712.19
7440	4801	C	E												E		N			16,852.68
7440	4871	D	E												E		N			-367,951.68
7440	4881	C	E												E		N			351,099.00
7440	4901	C	E												E		N			7,857.39
7440	4971	D	E												E		N			-305.19
7440	4981	C	E												E		N			305.19
															Line Number Total:					-33,854.80
8693	4902	D	E						DISC						E		N			-2,206.00
8800	4252	D	E				F		DISC						E		N			-2,795.41
8840	4252	D	E				X		DISC						E		N			-5,149.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			2,795.41
8896	4252	D	E				X		DISC						E		N			5,149.15
															Line Number Total:					7,944.56
9000	4252	D	E				F		DISC						E		N			-2,795.41
9000	4252	D	E				X		DISC						E		N			-5,149.15
9000	4902	D	E						DISC						E		N			-2,206.00
															Line Number Total:					-10,150.56
9502	4801	C	E												E		N			16,852.68
9502	4871	D	E												E		N			-367,951.68
9502	4881	C	E												E		N			351,099.00
9502	4901	C	E												E		N			7,857.39
9502	4971	D	E												E		N			-305.19
9502	4981	C	E												E		N			305.19
															Line Number Total:					7,857.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-318,038.11
7240	4801	C	B												E		N			7,214,382.21
7240	4901	C	B												E		N			2,705,126.30
															Line Number Total:					9,601,470.40
7320	4902	C	E						DISC						E		N			-8,474,547.16
7340	4801	C	B												E		N			-7,214,382.21
7340	4801	C	E												E		N			741,187.48
7340	4871	D	E												E		N			-993,760.95
7340	4881	C	E												E		N			857,287.89
7340	4901	C	B												E		N			-2,705,126.30
7340	4901	C	E												E		N			561,610.56
7340	4902	C	E						DISC						E		N			8,474,547.16
7340	4971	D	E												E		N			-688,730.80
7340	4981	C	E												E		N			198,867.13
															Line Number Total:					-768,500.04
7410	4251	D	B				F		DISC						E		N			318,038.11
7410	4251	D	E				F		DISC						E		N			-218,423.25
															Line Number Total:					99,614.86
7440	4251	D	E				F		DISC						E		N			-218,423.25
7440	4801	C	E												E		N			741,187.48
7440	4871	D	E												E		N			-993,760.95
7440	4881	C	E												E		N			857,287.89
7440	4901	C	E												E		N			561,610.56
7440	4971	D	E												E		N			-688,730.80
7440	4981	C	E												E		N			198,867.13
															Line Number Total:					458,038.06
8693	4902	C	E						DISC						E		N			8,474,547.16
8800	4252	D	E				F		DISC						E		N			-119,849.03
8840	4222	D	B				X		DISC						E		N			27,742.22
8840	4252	D	E				X		DISC						E		N			-38,859.45
8840	4972	D	E				X		DISC						E		N			-539.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-11,656.48
8896	4222	D	B				X		DISC						E		N			-27,742.22
8896	4252	D	E				F		DISC						E		N			119,849.03
8896	4252	D	E				X		DISC						E		N			38,859.45
8896	4972	D	E				X		DISC						E		N			539.25
															Line Number Total:					131,505.51
9000	4222	D	B				X		DISC						E		N			27,742.22
9000	4252	D	E				F		DISC						E		N			-119,849.03
9000	4252	D	E				X		DISC						E		N			-38,859.45
9000	4902	C	E						DISC						E		N			8,474,547.16
9000	4972	D	E				X		DISC						E		N			-539.25
															Line Number Total:					8,343,041.65
9502	4801	C	E												E		N			741,187.48
9502	4871	D	E												E		N			-993,760.95
9502	4881	C	E												E		N			857,287.89
9502	4901	C	E												E		N			561,610.56
9502	4971	D	E												E		N			-688,730.80
9502	4981	C	E												E		N			198,867.13
															Line Number Total:					676,461.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,118,367.76
1000	4801	D	B												U		Y			668,585.32
1000	4801	C	E												U		Y			9,712,281.19
1000	4881	C	E												U		Y			974,272.84
1000	4901	C	B												U		Y			-4,491,238.25
1000	4901	C	E												U		Y			5,644,917.67
1000	4902	C	E						DISC						U		Y			29,171,911.77
1000	4981	C	E												U		Y			710,648.13
															Line Number Total:					40,273,010.91
2140	4201	D	B												U		Y			34,348,670.96
2140	4221	C	B				E		DISC						U		Y			-17,018,266.86
2140	4221	D	B				F		DISC						U		Y			18,531,987.30
2140	4222	D	B				X		DISC						U		Y			186,978.24
2140	4251	D	B				F		DISC						U		Y			8,544,821.08
2140	4801	C	B												U		Y			-2,118,367.76
2140	4801	D	B												U		Y			668,585.32
2140	4901	C	B												U		Y			-4,491,238.25
															Line Number Total:					38,653,170.03
2210	4871	D	E												U		Y			1,664,840.51
2210	4971	D	E												U		Y			1,300,542.71
															Line Number Total:					2,965,383.22
2398	4450	C	E												U		Y			-97,298.86
2398	4510	C	E			A									U	X	Y			-12,753.34
2398	4610	C	E												U		Y			-43,793.35
															Line Number Total:					-153,845.55
5800	4222	D	B				X		DISC						U		Y			-186,978.24
5800	4222	D	E				X		DISC						U		Y			3,723.81
5800	4252	D	E				F		DISC						U		Y			8,455,146.84
5800	4252	D	E				X		DISC						U		Y			505,462.01
5800	4972	D	E				X		DISC						U		Y			891.96
															Line Number Total:					8,778,246.38
5810	4221	C	B				E		DISC						U		Y			17,018,266.86
5810	4221	D	B				F		DISC						U		Y			-18,531,987.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B				F		DISC						U		Y			-8,544,821.08
5810	4251	D	E				F		DISC						U		Y			88,598.35
															Line Number Total:					-9,969,943.17
7240	4221	C	B				E		DISC						U		Y			17,018,266.86
7240	4221	D	B				F		DISC						U		Y			-18,531,987.30
7240	4251	D	B				F		DISC						U		Y			-8,544,821.08
7240	4801	C	B												U		Y			2,118,367.76
7240	4801	D	B												U		Y			-668,585.32
7240	4901	C	B												U		Y			4,491,238.25
															Line Number Total:					-4,117,520.83
7320	4902	C	E						DISC						U		Y			-29,171,911.77
7440	4251	D	E				F		DISC						U		Y			-88,598.35
7440	4801	C	E												U		Y			9,712,281.19
7440	4871	D	E												U		Y			-1,664,840.51
7440	4881	C	E												U		Y			974,272.84
7440	4901	C	E												U		Y			5,644,917.67
7440	4971	D	E												U		Y			-1,300,542.71
7440	4981	C	E												U		Y			710,648.13
															Line Number Total:					13,988,138.26
8693	4902	C	E						DISC						U		Y			29,171,911.77
8800	4252	D	E				F		DISC						U		Y			-8,455,146.84
8840	4222	D	B				X		DISC						U		Y			186,978.24
8840	4222	D	E				X		DISC						U		Y			-3,723.81
8840	4252	D	E				X		DISC						U		Y			-505,462.01
8840	4972	D	E				X		DISC						U		Y			-891.96
															Line Number Total:					-323,099.54
9000	4222	D	B				X		DISC						U		Y			186,978.24
9000	4222	D	E				X		DISC						U		Y			-3,723.81
9000	4252	D	E				F		DISC						U		Y			-8,455,146.84
9000	4252	D	E				X		DISC						U		Y			-505,462.01
9000	4902	C	E						DISC						U		Y			29,171,911.77
9000	4972	D	E				X		DISC						U		Y			-891.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06 /07 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					20,393,665.39
9502	4801	C	E												U		Y			9,712,281.19
9502	4871	D	E												U		Y			-1,664,840.51
9502	4881	C	E												U		Y			974,272.84
9502	4901	C	E												U		Y			5,644,917.67
9502	4971	D	E												U		Y			-1,300,542.71
9502	4981	C	E												U		Y			710,648.13
															Line Number Total:					14,076,736.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,084,914.26
1000	4901	C	E												U		N			5,522,355.51
1000	4902	C	E						DISC						U		N			62,961,118.97
															Line Number Total:					79,568,388.74
2440	4510	C	E			A									U	X	N			13,743,463.00
2440	4610	C	E												U		N			6,293,337.97
															Line Number Total:					20,036,800.97
4200	4170	D	E	P	10990				DISC		70	0509			U		N			43,498,000.00
5800	4222	D	E				X		DISC						U		N			66,525.66
5800	4252	D	E				F		DISC						U		N			42,069,981.42
5800	4252	D	E				X		DISC						U		N			803,035.19
															Line Number Total:					42,939,542.27
5810	4221	D	E				E		DISC						U		N			879,163.39
5810	4221	D	E				F		DISC						U		N			1,225,764.40
5810	4251	D	E				F		DISC						U		N			11,062,719.65
															Line Number Total:					13,167,647.44
7320	4902	C	E						DISC						U		N			-62,961,118.97
7440	4221	D	E				E		DISC						U		N			-879,163.39
7440	4221	D	E				F		DISC						U		N			-1,225,764.40
7440	4251	D	E				F		DISC						U		N			-11,062,719.65
7440	4801	C	E												U		N			11,084,914.26
7440	4901	C	E												U		N			5,522,355.51
															Line Number Total:					3,439,622.33
8690	4902	C	E						DISC						U		N			62,961,118.97
8800	4252	D	E				F		DISC						U		N			-42,069,981.42
8840	4222	D	E				X		DISC						U		N			-66,525.66
8840	4252	D	E				X		DISC						U		N			-803,035.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-869,560.85
9000	4222	D	E				X		DISC						U		N			-66,525.66
9000	4252	D	E				F		DISC						U		N			-42,069,981.42
9000	4252	D	E				X		DISC						U		N			-803,035.19
9000	4902	C	E						DISC						U		N			62,961,118.97
															Line Number Total:					20,021,576.70
9502	4801	C	E												U		N			11,084,914.26
9502	4901	C	E												U		N			5,522,355.51
															Line Number Total:					16,607,269.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Expense, Federal Law Enforcement Training Center [F
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07 /08 -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	317,958,329.45
2140	Unobligated balance carried forward, start of year	41,245,171.87
2210	Resources available from recoveries of prior year obligations	3,255,037.15
2398	Unobligated balance expiring or withdrawn	-820,884.42
2440	Unobligated balance carried forward, end of year	20,802,390.75
4000	Appropriation	211,033,000.00
4100	Transferred to other accounts [Treas Acct]	-43,498,000.00
4200	Transferred from other accounts [Treas Acct]	43,498,000.00
5800	Offsetting collections (cash)	70,337,377.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	13,711,017.67
7240	Obligated balance, start of year	36,328,120.38
7320	Total outlays (gross)	-279,960,663.93
7340	Adjustments in expired accounts (net)	-5,304,934.67
7410	Change in uncollected customer payments from Federal sources (expired)	7,011,838.96
7440	Obligated balance, end of year	59,066,635.37
8690	Outlays from new discretionary authority	214,605,175.47
8693	Outlays from discretionary balances	65,355,488.46
8800	Federal sources	-74,566,583.67
8840	Non-Federal sources	-1,932,718.14
8896	Portion of offsetting collections (cash) credited to expired accounts	6,161,923.88
9000	Outlays	203,461,362.12
9502	Unpaid obligation, end of year	83,115,825.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-194,851,578.60
1000	4801	C	E												U		N			106,282,763.64
1000	4881	C	E												U		N			5,135,001.80
1000	4901	C	B												U		N			-9,307,074.60
1000	4901	C	E												U		N			19,759,521.39
1000	4902	C	E						DISC	NEW					U		N			149,656,751.01
1000	4981	C	E												U		N			15,050.92
															Line Number Total:					76,690,435.56
2140	4201	D	B												U		N			84,286,588.17
2140	4221	D	B				E		DISC						U		N			13,010,430.37
2140	4221	D	B				F		DISC						U		N			119,486,220.74
2140	4251	D	B				F		DISC						U		N			3,080,013.60
2140	4801	C	B												U		N			-194,851,578.60
2140	4901	C	B												U		N			-9,307,074.60
															Line Number Total:					15,704,599.68
2210	4871	D	E												U		N			3,341,521.49
2210	4971	D	E												U		N			2,632,452.22
															Line Number Total:					5,973,973.71
2440	4450	C	E												U		N			28,831.57
2440	4510	C	E			A									U	X	N			3,079,164.40
2440	4610	C	E												U		N			39,755,155.82
															Line Number Total:					42,863,151.79
4000	4119	D	E	P	107296				DISC				X		U		N	1		64,246,000.00
5800	4252	D	E				F		DISC						U		N			59,074,327.35
5800	4972	D	E				X		DISC						U		N			3,000.00
															Line Number Total:					59,077,327.35
5810	4221	D	B				E		DISC						U		N			-13,010,430.37
5810	4221	D	B				F		DISC						U		N			-119,486,220.74
5810	4221	D	E				E		DISC						U		N			12,740,848.19
5810	4221	D	E				F		DISC						U		N			88,811,675.44
5810	4251	D	B				F		DISC						U		N			-3,080,013.60
5810	4251	D	E				F		DISC						U		N			8,575,827.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-25,448,313.39
7240	4221	D	B				E		DISC						U		N			-13,010,430.37
7240	4221	D	B				F		DISC						U		N			-119,486,220.74
7240	4251	D	B				F		DISC						U		N			-3,080,013.60
7240	4801	C	B												U		N			194,851,578.60
7240	4901	C	B												U		N			9,307,074.60
															Line Number Total:					68,581,988.49
7320	4902	C	E						DISC	NEW					U		N			-149,656,751.01
															Line Number Total:					-149,656,751.01
7440	4221	D	E				E		DISC						U		N			-12,740,848.19
7440	4221	D	E				F		DISC						U		N			-88,811,675.44
7440	4251	D	E				F		DISC						U		N			-8,575,827.69
7440	4801	C	E												U		N			106,282,763.64
7440	4871	D	E												U		N			-3,341,521.49
7440	4881	C	E												U		N			5,135,001.80
7440	4901	C	E												U		N			19,759,521.39
7440	4971	D	E												U		N			-2,632,452.22
7440	4981	C	E												U		N			15,050.92
															Line Number Total:					15,090,012.72
8690	4902	C	E						DISC	NEW					U		N			30,098,300.51
8693	4902	C	E						DISC	BAL					U		N			119,558,450.50
8800	4252	D	E				F		DISC						U		N			-59,074,327.35
8840	4972	D	E				X		DISC						U		N			-3,000.00
9000	4252	D	E				F		DISC						U		N			-59,074,327.35
9000	4902	C	E						DISC	NEW					U		N			149,656,751.01
9000	4972	D	E				X		DISC						U		N			-3,000.00
															Line Number Total:					90,579,423.66
9502	4801	C	E												U		N			106,282,763.64
9502	4871	D	E												U		N			-3,341,521.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		N			5,135,001.80
9502	4901	C	E												U		N			19,759,521.39
9502	4971	D	E												U		N			-2,632,452.22
9502	4981	C	E												U		N			15,050.92
																Line Number Total:				125,218,364.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -05 /06 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			105,993.58
7320	4902	C	E						DISC						E		N			-76,057.58
7340	4801	C	B												E		N			-105,993.58
7340	4901	C	E												E		N			20,654.00
7340	4902	C	E						DISC						E		N			76,057.58
															Line Number Total:					-9,282.00
7440	4901	C	E												E		N			20,654.00
8693	4902	C	E						DISC						E		N			76,057.58
9000	4902	C	E						DISC						E		N			76,057.58
9502	4901	C	E												E		N			20,654.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,966,617.16
1000	4801	C	E												U		Y			11,209,382.27
1000	4901	C	E												U		Y			609,269.20
1000	4902	C	E						DISC						U		Y			12,946,741.04
															Line Number Total:					17,798,775.35
2140	4201	D	B												U		Y			24,805,874.69
2140	4801	C	B												U		Y			-6,966,617.16
															Line Number Total:					17,839,257.53
2398	4610	C	E												U		Y			-40,482.18
7240	4801	C	B												U		Y			6,966,617.16
7320	4902	C	E						DISC						U		Y			-12,946,741.04
7440	4801	C	E												U		Y			11,209,382.27
7440	4901	C	E												U		Y			609,269.20
															Line Number Total:					11,818,651.47
8693	4902	C	E						DISC						U		Y			12,946,741.04
9000	4902	C	E						DISC						U		Y			12,946,741.04
9502	4801	C	E												U		Y			11,209,382.27
9502	4901	C	E												U		Y			609,269.20
															Line Number Total:					11,818,651.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - F
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06 /07 -0510 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	94,489,210.91
2140	Unobligated balance carried forward, start of year	33,543,857.21
2210	Resources available from recoveries of prior year obligations	5,973,973.71
2398	Unobligated balance expiring or withdrawn	-40,482.18
2440	Unobligated balance carried forward, end of year	42,863,151.79
4000	Appropriation	64,246,000.00
5800	Offsetting collections (cash)	59,077,327.35
5810	Change in uncollected customer payments from Federal sources (unexpired)	-25,448,313.39
7240	Obligated balance, start of year	75,654,599.23
7320	Total outlays (gross)	-162,679,549.63
7340	Adjustments in expired accounts (net)	-9,282.00
7440	Obligated balance, end of year	26,929,318.19
8690	Outlays from new discretionary authority	30,098,300.51
8693	Outlays from discretionary balances	132,581,249.12
8800	Federal sources	-59,074,327.35
8840	Non-Federal sources	-3,000.00
9000	Outlays	103,602,222.28
9502	Unpaid obligation, end of year	137,057,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,206,539.55
7240	4801	D	B												E		N			-6,531,303.99
7240	4901	C	B												E		N			6,332,350.90
7240	4901	D	B												E		N			-1,408,833.31
																Line Number Total:				28,598,753.15
7320	4802	C	B						DISC						E		N			45,436,999.00
7320	4802	D	B						DISC						E		N			-32,238,875.64
7320	4802	C	E						DISC						E		N			-45,436,999.00
7320	4802	D	E						DISC						E		N			34,900,459.04
7320	4902	C	E						DISC						E		N			-7,526,321.44
7320	4982	C	E						DISC						E		N			-5,609,334.02
																Line Number Total:				-10,474,072.06
7340	4801	C	B												E		N			-30,206,539.55
7340	4801	D	B												E		N			6,531,303.99
7340	4801	C	E												E		N			28,873,826.73
7340	4801	D	E												E		N			-6,531,303.99
7340	4802	C	B						DISC						E		N			-45,436,999.00
7340	4802	D	B						DISC						E		N			32,238,875.64
7340	4802	C	E						DISC						E		N			45,436,999.00
7340	4802	D	E						DISC						E		N			-34,900,459.04
7340	4871	D	E												E		N			-29,214,434.54
7340	4881	C	E												E		N			6,871,911.80
7340	4901	C	B												E		N			-6,332,350.90
7340	4901	D	B												E		N			1,408,833.31
7340	4901	C	E												E		N			6,332,350.90
7340	4901	D	E												E		N			-5,154,758.53
7340	4902	C	E						DISC						E		N			7,526,321.44
7340	4971	D	E												E		N			-1,179,078.74
7340	4981	C	E												E		N			1,486.37
7340	4982	C	E						DISC						E		N			5,609,334.02
																Line Number Total:				-18,124,681.09
7440	4801	C	E												E		N			28,873,826.73
7440	4801	D	E												E		N			-6,531,303.99
7440	4871	D	E												E		N			-29,214,434.54
7440	4881	C	E												E		N			6,871,911.80
7440	4901	C	E												E		N			6,332,350.90
7440	4901	D	E												E		N			-5,154,758.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E		N			-1,179,078.74
7440	4981	C	E												E		N			1,486.37
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-45,436,999.00
8693	4802	D	B						DISC						E		N			32,238,875.64
8693	4802	C	E						DISC						E		N			45,436,999.00
8693	4802	D	E						DISC						E		N			-34,900,459.04
8693	4902	C	E						DISC						E		N			7,526,321.44
8693	4982	C	E						DISC						E		N			5,609,334.02
															Line Number Total:					10,474,072.06
8800	4972	D	E				F		DISC						E		N			-55.04
8840	4972	D	E				X		DISC						E		N			-2,818,071.04
8896	4972	D	E				F		DISC						E		N			55.04
8896	4972	D	E				X		DISC						E		N			2,818,071.04
															Line Number Total:					2,818,126.08
9000	4802	C	B						DISC						E		N			-45,436,999.00
9000	4802	D	B						DISC						E		N			32,238,875.64
9000	4802	C	E						DISC						E		N			45,436,999.00
9000	4802	D	E						DISC						E		N			-34,900,459.04
9000	4902	C	E						DISC						E		N			7,526,321.44
9000	4972	D	E				F		DISC						E		N			-55.04
9000	4972	D	E				X		DISC						E		N			-2,818,071.04
9000	4982	C	E						DISC						E		N			5,609,334.02
															Line Number Total:					7,655,945.98
9502	4801	C	E												E		N			28,873,826.73
9502	4801	D	E												E		N			-6,531,303.99
9502	4871	D	E												E		N			-29,214,434.54
9502	4881	C	E												E		N			6,871,911.80
9502	4901	C	E												E		N			6,332,350.90
9502	4901	D	E												E		N			-5,154,758.53
9502	4971	D	E												E		N			-1,179,078.74
9502	4981	C	E												E		N			1,486.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			146,837,741.92
7240	4801	D	B												E		N			-104,205,359.65
7240	4901	C	B												E		N			55,389,156.48
7240	4901	D	B												E		N			-31,362,054.88
															Line Number Total:					66,659,483.87
7320	4802	C	B						DISC						E		N			12,843,202.00
7320	4802	D	B						DISC						E		N			-7,506,565.87
7320	4802	C	E						DISC						E		N			-12,843,202.00
7320	4802	D	E						DISC						E		N			7,665,776.37
7320	4902	C	E						DISC						E		N			-23,700,094.77
7320	4982	C	E						DISC						E		N			-26,424,371.62
															Line Number Total:					-49,965,255.89
7340	4801	C	B												E		N			-146,837,741.92
7340	4801	D	B												E		N			104,205,359.65
7340	4801	C	E												E		N			133,759,442.18
7340	4801	D	E												E		N			-104,205,359.65
7340	4802	C	B						DISC						E		N			-12,843,202.00
7340	4802	D	B						DISC						E		N			7,506,565.87
7340	4802	C	E						DISC						E		N			12,843,202.00
7340	4802	D	E						DISC						E		N			-7,665,776.37
7340	4871	D	E												E		N			-8,962,852.05
7340	4881	C	E												E		N			4,228,063.75
7340	4901	C	B												E		N			-55,389,156.48
7340	4901	D	B												E		N			31,362,054.88
7340	4901	C	E												E		N			55,389,156.48
7340	4901	D	E												E		N			-41,836,739.41
7340	4902	C	E						DISC						E		N			23,700,094.77
7340	4982	C	E						DISC						E		N			26,424,371.62
															Line Number Total:					21,677,483.32
7440	4801	C	E												E		N			133,759,442.18
7440	4801	D	E												E		N			-104,205,359.65
7440	4871	D	E												E		N			-8,962,852.05
7440	4881	C	E												E		N			4,228,063.75
7440	4901	C	E												E		N			55,389,156.48
7440	4901	D	E												E		N			-41,836,739.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,371,711.30
8693	4802	C	B						DISC						E		N			-12,843,202.00
8693	4802	D	B						DISC						E		N			7,506,565.87
8693	4802	C	E						DISC						E		N			12,843,202.00
8693	4802	D	E						DISC						E		N			-7,665,776.37
8693	4902	C	E						DISC						E		N			23,700,094.77
8693	4982	C	E						DISC						E		N			26,424,371.62
															Line Number Total:					49,965,255.89
8800	4972	D	E				F		DISC						E		N			-135,658.41
8840	4972	D	E				X		DISC						E		N			-11,568,343.07
8896	4972	D	E				F		DISC						E		N			135,658.41
8896	4972	D	E				X		DISC						E		N			11,568,343.07
															Line Number Total:					11,704,001.48
9000	4802	C	B						DISC						E		N			-12,843,202.00
9000	4802	D	B						DISC						E		N			7,506,565.87
9000	4802	C	E						DISC						E		N			12,843,202.00
9000	4802	D	E						DISC						E		N			-7,665,776.37
9000	4902	C	E						DISC						E		N			23,700,094.77
9000	4972	D	E				F		DISC						E		N			-135,658.41
9000	4972	D	E				X		DISC						E		N			-11,568,343.07
9000	4982	C	E						DISC						E		N			26,424,371.62
															Line Number Total:					38,261,254.41
9502	4801	C	E												E		N			133,759,442.18
9502	4801	D	E												E		N			-104,205,359.65
9502	4871	D	E												E		N			-8,962,852.05
9502	4881	C	E												E		N			4,228,063.75
9502	4901	C	E												E		N			55,389,156.48
9502	4901	D	E												E		N			-41,836,739.41
															Line Number Total:					38,371,711.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-56,430,858.06
7240	4251	D	B				F		DISC						E		N			-479,482.22
7240	4801	C	B												E		N			46,079,705.71
7240	4801	D	B												E		N			-415,348.29
7240	4901	C	B												E		N			14,943,469.00
															Line Number Total:					3,697,486.14
7320	4802	C	B						DISC						E		N			5,807,462.91
7320	4802	C	E						DISC						E		N			-7,708,923.57
7320	4802	D	E						DISC						E		N			605.00
7320	4902	C	E						DISC						E		N			-4,801,387.47
7320	4982	C	E						DISC						E		N			-4,765,009.98
7320	4982	D	E						DISC						E		N			231,633.31
															Line Number Total:					-11,235,619.80
7340	4801	C	B												E		N			-46,079,705.71
7340	4801	D	B												E		N			415,348.29
7340	4801	C	E												E		N			51,474,314.97
7340	4802	C	B						DISC						E		N			-5,807,462.91
7340	4802	C	E						DISC						E		N			7,708,923.57
7340	4802	D	E						DISC						E		N			-605.00
7340	4871	D	E												E		N			-47,770,745.23
7340	4881	C	E												E		N			17,341,516.01
7340	4901	C	B												E		N			-14,943,469.00
7340	4901	C	E												E		N			2,438,522.54
7340	4901	D	E												E		N			-14,444.49
7340	4902	C	E						DISC						E		N			4,801,387.47
7340	4982	C	E						DISC						E		N			4,765,009.98
7340	4982	D	E						DISC						E		N			-231,633.31
															Line Number Total:					-25,903,042.82
7410	4221	D	B				F		DISC						E		N			56,430,858.06
7410	4221	D	E				F		DISC						E		N			-10,563,121.75
7410	4251	D	B				F		DISC						E		N			479,482.22
7410	4251	D	E				F		DISC						E		N			-179,870.65
															Line Number Total:					46,167,347.88
7440	4221	D	E				F		DISC						E		N			-10,563,121.75
7440	4251	D	E				F		DISC						E		N			-179,870.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			51,474,314.97
7440	4871	D	E												E		N			-47,770,745.23
7440	4881	C	E												E		N			17,341,516.01
7440	4901	C	E												E		N			2,438,522.54
7440	4901	D	E												E		N			-14,444.49
															Line Number Total:					12,726,171.40
8693	4802	C	B						DISC						E		N			-5,807,462.91
8693	4802	C	E						DISC						E		N			7,708,923.57
8693	4802	D	E						DISC						E		N			-605.00
8693	4902	C	E						DISC						E		N			4,801,387.47
8693	4982	C	E						DISC						E		N			4,765,009.98
8693	4982	D	E						DISC						E		N			-231,633.31
															Line Number Total:					11,235,619.80
8800	4252	D	E				F		DISC						E		N			-454,485.54
8800	4872	D	E						DISC						E		N			-300,000.00
8800	4972	D	E				F		DISC						E		N			-1,313,178.03
															Line Number Total:					-2,067,663.57
8840	4972	D	E				X		DISC						E		N			-3,994,035.73
8896	4252	D	E				F		DISC						E		N			454,485.54
8896	4872	D	E						DISC						E		N			300,000.00
8896	4972	D	E				F		DISC						E		N			1,313,178.03
8896	4972	D	E				X		DISC						E		N			3,994,035.73
															Line Number Total:					6,061,699.30
9000	4252	D	E				F		DISC						E		N			-454,485.54
9000	4802	C	B						DISC						E		N			-5,807,462.91
9000	4802	C	E						DISC						E		N			7,708,923.57
9000	4802	D	E						DISC						E		N			-605.00
9000	4872	D	E						DISC						E		N			-300,000.00
9000	4902	C	E						DISC						E		N			4,801,387.47
9000	4972	D	E				F		DISC						E		N			-1,313,178.03
9000	4972	D	E				X		DISC						E		N			-3,994,035.73
9000	4982	C	E						DISC						E		N			4,765,009.98
9000	4982	D	E						DISC						E		N			-231,633.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,173,920.50
9502	4801	C	E												E		N			51,474,314.97
9502	4871	D	E												E		N			-47,770,745.23
9502	4881	C	E												E		N			17,341,516.01
9502	4901	C	E												E		N			2,438,522.54
9502	4901	D	E												E		N			-14,444.49
															Line Number Total:					23,469,163.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-26,783,406.13
7240	4251	D	B				F		DISC						E		N			-2,029,692.88
7240	4801	C	B												E		N			95,290,556.16
7240	4901	C	B												E		N			32,422,841.90
7240	4901	D	B												E		N			-27,181.40
															Line Number Total:					98,873,117.65
7320	4802	C	B						DISC						E		N			1,603,539.66
7320	4802	C	E						DISC						E		N			-786,093.36
7320	4902	C	E						DISC						E		N			-41,982,243.12
7320	4982	C	E						DISC						E		N			-10,954,677.48
7320	4982	D	E						DISC						E		N			1,490.53
															Line Number Total:					-52,117,983.77
7340	4801	C	B												E		N			-95,290,556.16
7340	4801	C	E												E		N			74,353,611.77
7340	4802	C	B						DISC						E		N			-1,603,539.66
7340	4802	C	E						DISC						E		N			786,093.36
7340	4871	D	E												E		N			-31,227,213.25
7340	4881	C	E												E		N			11,531,582.24
7340	4901	C	B												E		N			-32,422,841.90
7340	4901	D	B												E		N			27,181.40
7340	4901	C	E												E		N			12,170,948.73
7340	4901	D	E												E		N			-23,083.76
7340	4902	C	E						DISC						E		N			41,982,243.12
7340	4971	D	E												E		N			-7,505.40
7340	4981	C	E												E		N			409,855.60
7340	4982	C	E						DISC						E		N			10,954,677.48
7340	4982	D	E						DISC						E		N			-1,490.53
															Line Number Total:					-8,360,036.96
7410	4221	D	B				F		DISC						E		N			26,783,406.13
7410	4221	D	E				F		DISC						E		N			-8,919,530.74
7410	4251	D	B				F		DISC						E		N			2,029,692.88
7410	4251	D	E				F		DISC						E		N			-251,500.51
															Line Number Total:					19,642,067.76
7440	4221	D	E				F		DISC						E		N			-8,919,530.74
7440	4251	D	E				F		DISC						E		N			-251,500.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			74,353,611.77
7440	4871	D	E												E		N			-31,227,213.25
7440	4881	C	E												E		N			11,531,582.24
7440	4901	C	E												E		N			12,170,948.73
7440	4901	D	E												E		N			-23,083.76
7440	4971	D	E												E		N			-7,505.40
7440	4981	C	E												E		N			409,855.60
															Line Number Total:					58,037,164.68
8693	4802	C	B						DISC						E		N			-1,603,539.66
8693	4802	C	E						DISC						E		N			786,093.36
8693	4902	C	E						DISC						E		N			41,982,243.12
8693	4982	C	E						DISC						E		N			10,954,677.48
8693	4982	D	E						DISC						E		N			-1,490.53
															Line Number Total:					52,117,983.77
8800	4222	D	B				F		DISC						E		N			495,489.61
8800	4222	D	E				F		DISC						E		N			-114,946.07
8800	4252	D	E				F		DISC						E		N			-15,396,382.29
8800	4972	D	E				F		DISC						E		N			-21,103.43
															Line Number Total:					-15,036,942.18
8840	4222	D	B				X		DISC						E		N			7,398.00
8840	4252	D	E				X		DISC						E		N			-7,398.00
8840	4972	D	E				X		DISC						E		N			-98,280.27
															Line Number Total:					-98,280.27
8896	4222	D	B				F		DISC						E		N			-495,489.61
8896	4222	D	B				X		DISC						E		N			-7,398.00
8896	4222	D	E				F		DISC						E		N			114,946.07
8896	4252	D	E				F		DISC						E		N			15,396,382.29
8896	4252	D	E				X		DISC						E		N			7,398.00
8896	4972	D	E				F		DISC						E		N			21,103.43
8896	4972	D	E				X		DISC						E		N			98,280.27
															Line Number Total:					15,135,222.45
9000	4222	D	B				F		DISC						E		N			495,489.61
9000	4222	D	B				X		DISC						E		N			7,398.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-114,946.07
9000	4252	D	E				F		DISC						E		N			-15,396,382.29
9000	4252	D	E				X		DISC						E		N			-7,398.00
9000	4802	C	B						DISC						E		N			-1,603,539.66
9000	4802	C	E						DISC						E		N			786,093.36
9000	4902	C	E						DISC						E		N			41,982,243.12
9000	4972	D	E				F		DISC						E		N			-21,103.43
9000	4972	D	E				X		DISC						E		N			-98,280.27
9000	4982	C	E						DISC						E		N			10,954,677.48
9000	4982	D	E						DISC						E		N			-1,490.53
															Line Number Total:					36,982,761.32
9502	4801	C	E												E		N			74,353,611.77
9502	4871	D	E												E		N			-31,227,213.25
9502	4881	C	E												E		N			11,531,582.24
9502	4901	C	E												E		N			12,170,948.73
9502	4901	D	E												E		N			-23,083.76
9502	4971	D	E												E		N			-7,505.40
9502	4981	C	E												E		N			409,855.60
															Line Number Total:					67,208,195.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			2,257,880.31
7240	4221	D	B				F		DISC						E		N			-69,531,334.09
7240	4251	D	B				F		DISC						E		N			-25,148,123.59
7240	4801	C	B												E		N			442,998,100.18
7240	4901	C	B												E		N			231,663,558.15
															Line Number Total:					582,240,080.96
7320	4802	C	B						DISC						E		N			2,887,420.52
7320	4802	C	E						DISC						E		N			-1,251,967.98
7320	4902	C	E						DISC						E		N			-475,968,674.00
7320	4982	C	E						DISC						E		N			-14,762,757.27
															Line Number Total:					-489,095,978.73
7340	4801	C	B												E		N			-442,998,100.18
7340	4801	C	E												E		N			162,805,933.65
7340	4802	C	B						DISC						E		N			-2,887,420.52
7340	4802	C	E						DISC						E		N			1,251,967.98
7340	4871	D	E												E		N			-19,677,563.43
7340	4881	C	E												E		N			23,960,276.93
7340	4901	C	B												E		N			-231,663,558.15
7340	4901	C	E												E		N			37,199,104.27
7340	4902	C	E						DISC						E		N			475,968,674.00
7340	4971	D	E												E		N			-1,469,350.36
7340	4981	C	E												E		N			2,430.33
7340	4981	D	E												E		N			-298.49
7340	4982	C	E						DISC						E		N			14,762,757.27
															Line Number Total:					17,254,853.30
7410	4221	C	B				E		DISC						E		N			-2,257,880.31
7410	4221	D	B				F		DISC						E		N			69,531,334.09
7410	4221	D	E				F		DISC						E		N			-23,065,624.67
7410	4251	D	B				F		DISC						E		N			25,148,123.59
7410	4251	D	E				F		DISC						E		N			-1,537,597.37
															Line Number Total:					67,818,355.33
7440	4221	D	E				F		DISC						E		N			-23,065,624.67
7440	4251	D	E				F		DISC						E		N			-1,537,597.37
7440	4801	C	E												E		N			162,805,933.65
7440	4871	D	E												E		N			-19,677,563.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			23,960,276.93
7440	4901	C	E												E		N			37,199,104.27
7440	4971	D	E												E		N			-1,469,350.36
7440	4981	C	E												E		N			2,430.33
7440	4981	D	E												E		N			-298.49
															Line Number Total:					178,217,310.86
8693	4802	C	B						DISC						E		N			-2,887,420.52
8693	4802	C	E						DISC						E		N			1,251,967.98
8693	4902	C	E						DISC						E		N			475,968,674.00
8693	4982	C	E						DISC						E		N			14,762,757.27
															Line Number Total:					489,095,978.73
8800	4252	D	E				F		DISC						E		N			-74,347,694.14
8800	4277	D	E						DISC						E		N			-558.52
8800	4972	D	E				F		DISC						E		N			-5,869,046.22
															Line Number Total:					-80,217,298.88
8840	4222	D	B				X		DISC						E		N			20,456.14
8840	4222	D	E				X		DISC						E		N			-14,270.00
8840	4266	D	E						DISC						E		N			-7,278.93
8840	4972	D	E				X		DISC						E		N			-6,064,046.55
															Line Number Total:					-6,065,139.34
8896	4222	D	B				X		DISC						E		N			-20,456.14
8896	4222	D	E				X		DISC						E		N			14,270.00
8896	4252	D	E				F		DISC						E		N			74,347,694.14
8896	4266	D	E						DISC						E		N			7,278.93
8896	4277	D	E						DISC						E		N			558.52
8896	4972	D	E				F		DISC						E		N			5,869,046.22
8896	4972	D	E				X		DISC						E		N			6,064,046.55
															Line Number Total:					86,282,438.22
9000	4222	D	B				X		DISC						E		N			20,456.14
9000	4222	D	E				X		DISC						E		N			-14,270.00
9000	4252	D	E				F		DISC						E		N			-74,347,694.14
9000	4266	D	E						DISC						E		N			-7,278.93
9000	4277	D	E						DISC						E		N			-558.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-2,887,420.52
9000	4802	C	E						DISC						E		N			1,251,967.98
9000	4902	C	E						DISC						E		N			475,968,674.00
9000	4972	D	E				F		DISC						E		N			-5,869,046.22
9000	4972	D	E				X		DISC						E		N			-6,064,046.55
9000	4982	C	E						DISC						E		N			14,762,757.27
															Line Number Total:					402,813,540.51
9502	4801	C	E												E		N			162,805,933.65
9502	4871	D	E												E		N			-19,677,563.43
9502	4881	C	E												E		N			23,960,276.93
9502	4901	C	E												E		N			37,199,104.27
9502	4971	D	E												E		N			-1,469,350.36
9502	4981	C	E												E		N			2,430.33
9502	4981	D	E												E		N			-298.49
															Line Number Total:					202,820,532.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			721,801,129.30
1000	4802	C	E						DISC						U		Y			3,116,240.20
1000	4901	C	E												U		Y			302,238,164.67
1000	4902	C	E						DISC						U		Y			3,006,308,864.95
															Line Number Total:					4,033,464,399.12
2398	4450	D	E												U		Y			2,153,240.93
2398	4510	C	E			A									U	X	Y			-1,411.00
2398	4610	C	E												U		Y			-12,425,468.34
															Line Number Total:					-10,273,638.41
4000	4119	D	E	P	109295				DISC				X		U		Y	1		3,887,000,000.00
4100	4170	C	E	P	109295				DISC		70	0540			U		Y			-11,000,000.00
5800	4222	D	E				F		DISC						U		Y			31,801.61
5800	4252	D	E				F		DISC						U		Y			97,115,119.39
5800	4266	D	E						DISC						U		Y			86,080.30
5800	4277	D	E						DISC						U		Y			210,085.27
5800	4972	D	E				X		DISC						U		Y			39,997.42
															Line Number Total:					97,483,083.99
5810	4221	D	E				F		DISC						U		Y			54,778,847.44
5810	4251	D	E				F		DISC						U		Y			15,476,106.10
															Line Number Total:					70,254,953.54
7320	4802	C	E						DISC						U		Y			-3,116,240.20
7320	4902	C	E						DISC						U		Y			-3,006,308,864.95
															Line Number Total:					-3,009,425,105.15
7440	4221	D	E				F		DISC						U		Y			-54,778,847.44
7440	4251	D	E				F		DISC						U		Y			-15,476,106.10
7440	4801	C	E												U		Y			721,801,129.30
7440	4901	C	E												U		Y			302,238,164.67
															Line Number Total:					953,784,340.43
8690	4802	C	E						DISC						U		Y			3,116,240.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		Y			3,006,308,864.95
															Line Number Total:					3,009,425,105.15
8800	4222	D	E				F		DISC						U		Y			-31,801.61
8800	4252	D	E				F		DISC						U		Y			-97,115,119.39
8800	4277	D	E						DISC						U		Y			-210,085.27
															Line Number Total:					-97,357,006.27
8840	4266	D	E						DISC						U		Y			-86,080.30
8840	4972	D	E				X		DISC						U		Y			-39,997.42
															Line Number Total:					-126,077.72
9000	4222	D	E				F		DISC						U		Y			-31,801.61
9000	4252	D	E				F		DISC						U		Y			-97,115,119.39
9000	4266	D	E						DISC						U		Y			-86,080.30
9000	4277	D	E						DISC						U		Y			-210,085.27
9000	4802	C	E						DISC						U		Y			3,116,240.20
9000	4902	C	E						DISC						U		Y			3,006,308,864.95
9000	4972	D	E				X		DISC						U		Y			-39,997.42
															Line Number Total:					2,911,942,021.16
9502	4801	C	E												U		Y			721,801,129.30
9502	4901	C	E												U		Y			302,238,164.67
															Line Number Total:					1,024,039,293.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-88,877,639.65
1000	4801	D	B												U		N			32,079,449.31
1000	4801	C	E												U		N			71,581,018.29
1000	4801	D	E												U		N			-32,079,449.31
1000	4802	D	B						DISC	BAL					U		N			832.86
1000	4802	C	E						DISC	BAL					U		N			1,087,813.36
1000	4881	C	E												U		N			3,020,128.57
1000	4901	C	B												U		N			-27,817,486.55
1000	4901	D	B												U		N			24,969,966.01
1000	4901	C	E												U		N			33,917,829.87
1000	4901	D	E												U		N			-24,996,556.55
1000	4902	C	E						DISC	BAL					U		N			18,267,660.51
1000	4902	D	E						DISC	NEW					U		N			-12,483.34
1000	4981	C	E												U		N			0.14
1000	4982	C	E						DISC	BAL					U		N			1,093,899.38
1000	4982	D	E						DISC	BAL					U		N			-373.99
															Line Number Total:					12,234,608.91
2140	4201	D	B												U		N			47,600,147.57
2140	4221	D	B				F		DISC						U		N			4,191,995.43
2140	4251	D	B				F		DISC						U		N			234,112.11
2140	4801	C	B												U		N			-88,877,639.65
2140	4801	D	B												U		N			32,079,449.31
2140	4802	D	B						DISC	BAL					U		N			832.86
2140	4901	C	B												U		N			-27,817,486.55
2140	4901	D	B												U		N			24,969,966.01
															Line Number Total:					-7,618,622.91
2210	4871	D	E												U		N			16,567,034.89
2210	4971	D	E												U		N			0.14
															Line Number Total:					16,567,035.03
2221	4190	C	E								70	0533			U		N			-10,492,005.00
2440	4450	D	E												U		N			-49,167,124.16
2440	4510	C	E			A									U	X	N			59,339,065.00
2440	4610	C	E												U		N			2,684,406.98
															Line Number Total:					12,856,347.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4252	D	E				F		DISC						U		N			34,973.91
5800	4972	D	E				F		DISC						U		N			19,549.46
5800	4972	D	E				X		DISC						U		N			28,775,479.37
															Line Number Total:					28,830,002.74
5810	4221	D	B				F		DISC						U		N			-4,191,995.43
5810	4221	D	E				F		DISC						U		N			2,230,654.41
5810	4251	D	B				F		DISC						U		N			-234,112.11
															Line Number Total:					-2,195,453.13
7240	4221	D	B				F		DISC						U		N			-4,191,995.43
7240	4251	D	B				F		DISC						U		N			-234,112.11
7240	4801	C	B												U		N			88,877,639.65
7240	4801	D	B												U		N			-32,079,449.31
7240	4901	C	B												U		N			27,817,486.55
7240	4901	D	B												U		N			-24,969,966.01
															Line Number Total:					55,219,603.34
7320	4802	D	B						DISC	BAL					U		N			-832.86
7320	4802	C	E						DISC	BAL					U		N			-1,087,813.36
7320	4902	C	E						DISC	BAL					U		N			-18,267,660.51
7320	4902	D	E						DISC	NEW					U		N			12,483.34
7320	4982	C	E						DISC	BAL					U		N			-1,093,899.38
7320	4982	D	E						DISC	BAL					U		N			373.99
															Line Number Total:					-20,437,348.78
7440	4221	D	E				F		DISC						U		N			-2,230,654.41
7440	4801	C	E												U		N			71,581,018.29
7440	4801	D	E												U		N			-32,079,449.31
7440	4871	D	E												U		N			-16,567,034.89
7440	4881	C	E												U		N			3,020,128.57
7440	4901	C	E												U		N			33,917,829.87
7440	4901	D	E												U		N			-24,996,556.55
7440	4971	D	E												U		N			-0.14
7440	4981	C	E												U		N			0.14
															Line Number Total:					32,645,281.57
8690	4902	D	E						DISC	NEW					U		N			-12,483.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U		N			832.86
8693	4802	C	E						DISC	BAL					U		N			1,087,813.36
8693	4902	C	E						DISC	BAL					U		N			18,267,660.51
8693	4982	C	E						DISC	BAL					U		N			1,093,899.38
8693	4982	D	E						DISC	BAL					U		N			-373.99
															Line Number Total:					20,449,832.12
8800	4252	D	E				F		DISC						U		N			-34,973.91
8800	4972	D	E				F		DISC						U		N			-19,549.46
															Line Number Total:					-54,523.37
8840	4972	D	E				X		DISC						U		N			-28,775,479.37
9000	4252	D	E				F		DISC						U		N			-34,973.91
9000	4802	D	B						DISC	BAL					U		N			832.86
9000	4802	C	E						DISC	BAL					U		N			1,087,813.36
9000	4902	C	E						DISC	BAL					U		N			18,267,660.51
9000	4902	D	E						DISC	NEW					U		N			-12,483.34
9000	4972	D	E				F		DISC						U		N			-19,549.46
9000	4972	D	E				X		DISC						U		N			-28,775,479.37
9000	4982	C	E						DISC	BAL					U		N			1,093,899.38
9000	4982	D	E						DISC	BAL					U		N			-373.99
															Line Number Total:					-8,392,653.96
9502	4801	C	E												U		N			71,581,018.29
9502	4801	D	E												U		N			-32,079,449.31
9502	4871	D	E												U		N			-16,567,034.89
9502	4881	C	E												U		N			3,020,128.57
9502	4901	C	E												U		N			33,917,829.87
9502	4901	D	E												U		N			-24,996,556.55
9502	4971	D	E												U		N			-0.14
9502	4981	C	E												U		N			0.14
															Line Number Total:					34,875,935.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,377,271.90
1000	4801	C	E												U		N			9,083,310.85
1000	4802	C	B						DISC	BAL					U		N			-6,214,290.88
1000	4802	C	E						DISC	NEW					U		N			9,013,806.78
1000	4881	C	E												U		N			442.06
1000	4881	D	E												U		N			-269,411.65
1000	4901	C	B												U		N			-2,643,217.88
1000	4901	C	E												U		N			1,523,920.63
1000	4902	C	E						DISC	NEW					U		N			8,667,591.64
1000	4982	C	E						DISC	BAL					U		N			1.41
															Line Number Total:					14,784,881.06
2140	4201	D	B												U		N			18,247,322.86
2140	4221	D	B				F		DISC						U		N			3,286,521.95
2140	4222	D	B				F		DISC						U		N			864,262.88
2140	4251	D	B				F		DISC						U		N			242,690.02
2140	4801	C	B												U		N			-4,377,271.90
2140	4802	C	B						DISC	BAL					U		N			-6,214,290.88
2140	4901	C	B												U		N			-2,643,217.88
															Line Number Total:					9,406,017.05
2210	4871	D	E												U		N			91,795.51
2440	4450	C	E												U		N			1,067,796.71
2440	4610	C	E												U		N			13,303,067.94
															Line Number Total:					14,370,864.65
4200	4170	D	E	P	10890				DISC		70	0540			U		N			14,559,281.00
5800	4222	D	B				F		DISC						U		N			-864,262.88
5800	4222	D	E				F		DISC						U		N			552,702.30
5800	4252	D	E				F		DISC						U		N			1,559,970.26
															Line Number Total:					1,248,409.68
5810	4221	D	B				F		DISC						U		N			-3,286,521.95
5810	4221	D	E				F		DISC						U		N			7,365,584.65
5810	4251	D	B				F		DISC						U		N			-242,690.02
5810	4251	D	E				F		DISC						U		N			13,869.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,850,242.47
7240	4221	D	B				F		DISC						U		N			-3,286,521.95
7240	4251	D	B				F		DISC						U		N			-242,690.02
7240	4801	C	B												U		N			4,377,271.90
7240	4901	C	B												U		N			2,643,217.88
															Line Number Total:					3,491,277.81
7320	4802	C	B						DISC	BAL					U		N			6,214,290.88
7320	4802	C	E						DISC	NEW					U		N			-9,013,806.78
7320	4902	C	E						DISC	NEW					U		N			-8,667,591.64
7320	4982	C	E						DISC	BAL					U		N			-1.41
															Line Number Total:					-11,467,108.95
7440	4221	D	E				F		DISC						U		N			-7,365,584.65
7440	4251	D	E				F		DISC						U		N			-13,869.79
7440	4801	C	E												U		N			9,083,310.85
7440	4871	D	E												U		N			-91,795.51
7440	4881	C	E												U		N			442.06
7440	4881	D	E												U		N			-269,411.65
7440	4901	C	E												U		N			1,523,920.63
															Line Number Total:					2,867,011.94
8690	4802	C	E						DISC	NEW					U		N			4,594,843.19
8690	4902	C	E						DISC	NEW					U		N			4,345,943.45
															Line Number Total:					8,940,786.64
8693	4802	C	B						DISC	BAL					U		N			-6,214,290.88
8693	4802	C	E						DISC	BAL					U		N			4,418,963.59
8693	4902	C	E						DISC	BAL					U		N			4,321,648.19
8693	4982	C	E						DISC	BAL					U		N			1.41
															Line Number Total:					2,526,322.31
8800	4222	D	B				F		DISC						U		N			864,262.88
8800	4222	D	E				F		DISC						U		N			-552,702.30
8800	4252	D	E				F		DISC						U		N			-1,559,970.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,248,409.68
9000	4222	D	B				F		DISC						U		N			864,262.88
9000	4222	D	E				F		DISC						U		N			-552,702.30
9000	4252	D	E				F		DISC						U		N			-1,559,970.26
9000	4802	C	B						DISC	BAL					U		N			-6,214,290.88
9000	4802	C	E						DISC	NEW					U		N			9,013,806.78
9000	4902	C	E						DISC	NEW					U		N			8,667,591.64
9000	4982	C	E						DISC	BAL					U		N			1.41
															Line Number Total:					10,218,699.27
9502	4801	C	E												U		N			9,083,310.85
9502	4871	D	E												U		N			-91,795.51
9502	4881	C	E												U		N			442.06
9502	4881	D	E												U		N			-269,411.65
9502	4901	C	E												U		N			1,523,920.63
															Line Number Total:					10,246,466.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108900				DISC		70	0540			U		N			-14,559,281.00
4200	4170	D	E	P	109295				DISC		70	0540			U		N			11,000,000.00
6200	4170	D	E	P	108494				MAND		11	5512			U		N			3,559,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,128,691.11
1000	4801	C	E												U		N			47,972,139.24
1000	4802	C	B						MAND	BAL					U		N			-27,194.19
1000	4802	C	E						MAND	BAL					U		N			2,228.66
1000	4881	C	E												U		N			8,286.27
1000	4901	C	B												U		N			-14,156,338.88
1000	4901	C	E												U		N			12,302,705.52
1000	4902	C	E						MAND	BAL					U		N			53,681,231.40
1000	4981	D	E												U		N			-0.20
1000	4982	C	E						MAND	BAL					U		N			9,442.80
															Line Number Total:					80,663,809.51
2140	4201	D	B												U		N			57,104,705.37
2140	4801	C	B												U		N			-19,128,691.11
2140	4802	C	B						MAND	BAL					U		N			-27,194.19
2140	4901	C	B												U		N			-14,156,338.88
															Line Number Total:					23,792,481.19
2210	4871	D	E												U		N			5,179,662.68
2210	4971	D	E												U		N			6,805.55
															Line Number Total:					5,186,468.23
2440	4450	C	E												U		N			23,702,134.63
2440	4510	C	E			A									U	X	N			8,925,723.00
2440	4610	C	E												U		N			411,013.72
															Line Number Total:					33,038,871.35
6020	4114	D	E	P	107296				MAND						U		N	2		84,719,105.37
6900	4972	D	E				F		MAND						U		N			509.32
6900	4972	D	E				X		MAND						U		N			4,116.75
															Line Number Total:					4,626.07
7240	4801	C	B												U		N			19,128,691.11
7240	4901	C	B												U		N			14,156,338.88
															Line Number Total:					33,285,029.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	BAL					U		N			27,194.19
7320	4802	C	E						MAND	BAL					U		N			-2,228.66
7320	4902	C	E						MAND	BAL					U		N			-53,681,231.40
7320	4982	C	E						MAND	BAL					U		N			-9,442.80
															Line Number Total:					-53,665,708.67
7440	4801	C	E												U		N			47,972,139.24
7440	4871	D	E												U		N			-5,179,662.68
7440	4881	C	E												U		N			8,286.27
7440	4901	C	E												U		N			12,302,705.52
7440	4971	D	E												U		N			-6,805.55
7440	4981	D	E												U		N			-0.20
															Line Number Total:					55,096,662.60
8698	4802	C	B						MAND	BAL					U		N			-27,194.19
8698	4802	C	E						MAND	BAL					U		N			2,228.66
8698	4902	C	E						MAND	BAL					U		N			53,681,231.40
8698	4982	C	E						MAND	BAL					U		N			9,442.80
															Line Number Total:					53,665,708.67
8800	4972	D	E				F		MAND						U		N			-509.32
8840	4972	D	E				X		MAND						U		N			-4,116.75
9000	4802	C	B						MAND	BAL					U		N			-27,194.19
9000	4802	C	E						MAND	BAL					U		N			2,228.66
9000	4902	C	E						MAND	BAL					U		N			53,681,231.40
9000	4972	D	E				F		MAND						U		N			-509.32
9000	4972	D	E				X		MAND						U		N			-4,116.75
9000	4982	C	E						MAND	BAL					U		N			9,442.80
															Line Number Total:					53,661,082.60
9502	4801	C	E												U		N			47,972,139.24
9502	4871	D	E												U		N			-5,179,662.68
9502	4881	C	E												U		N			8,286.27
9502	4901	C	E												U		N			12,302,705.52
9502	4971	D	E												U		N			-6,805.55
9502	4981	D	E												U		N			-0.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					55,096,662.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,468,328.92
1000	4801	C	E												U		N			21,416,337.04
1000	4802	C	B						MAND	BAL					U		N			-1,010.00
1000	4802	C	E						MAND	BAL					U		N			1,124.07
1000	4881	C	E												U		N			7,886.15
1000	4901	C	B												U		N			-8,584,877.86
1000	4901	C	E												U		N			7,593,119.69
1000	4902	C	E						MAND	BAL					U		N			41,688,210.33
1000	4982	C	E						MAND	BAL					U		N			497.73
															Line Number Total:					44,652,958.23
2140	4201	D	B												U		N			51,011,581.05
2140	4801	C	B												U		N			-17,468,328.92
2140	4802	C	B						MAND	BAL					U		N			-1,010.00
2140	4901	C	B												U		N			-8,584,877.86
															Line Number Total:					24,957,364.27
2210	4871	D	E												U		N			339,070.20
2210	4971	D	E												U		N			527.37
															Line Number Total:					339,597.57
2440	4450	C	E												U		N			28,902,696.68
2440	4610	C	E												U		N			9,688,541.77
															Line Number Total:					38,591,238.45
6020	4114	D	E	P	107296				MAND						U		N	2		57,947,182.88
6900	4972	D	E				X		MAND						U		N			51.96
7240	4801	C	B												U		N			17,468,328.92
7240	4901	C	B												U		N			8,584,877.86
															Line Number Total:					26,053,206.78
7320	4802	C	B						MAND	BAL					U		N			1,010.00
7320	4802	C	E						MAND	BAL					U		N			-1,124.07
7320	4902	C	E						MAND	BAL					U		N			-41,688,210.33
7320	4982	C	E						MAND	BAL					U		N			-497.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-41,688,822.13
7440	4801	C	E												U		N			21,416,337.04
7440	4871	D	E												U		N			-339,070.20
7440	4881	C	E												U		N			7,886.15
7440	4901	C	E												U		N			7,593,119.69
7440	4971	D	E												U		N			-527.37
															Line Number Total:					28,677,745.31
8698	4802	C	B						MAND	BAL					U		N			-1,010.00
8698	4802	C	E						MAND	BAL					U		N			1,124.07
8698	4902	C	E						MAND	BAL					U		N			41,688,210.33
8698	4982	C	E						MAND	BAL					U		N			497.73
															Line Number Total:					41,688,822.13
8840	4972	D	E				X		MAND						U		N			-51.96
9000	4802	C	B						MAND	BAL					U		N			-1,010.00
9000	4802	C	E						MAND	BAL					U		N			1,124.07
9000	4902	C	E						MAND	BAL					U		N			41,688,210.33
9000	4972	D	E				X		MAND						U		N			-51.96
9000	4982	C	E						MAND	BAL					U		N			497.73
															Line Number Total:					41,688,770.17
9502	4801	C	E												U		N			21,416,337.04
9502	4871	D	E												U		N			-339,070.20
9502	4881	C	E												U		N			7,886.15
9502	4901	C	E												U		N			7,593,119.69
9502	4971	D	E												U		N			-527.37
															Line Number Total:					28,677,745.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,038,613.33
1000	4801	C	E												U		N			45,205,838.27
1000	4802	D	B						MAND	BAL					U		N			3,287.00
1000	4802	C	E						MAND	BAL					U		N			11,395.60
1000	4881	C	E												U		N			766,606.88
1000	4901	C	B												U		N			-9,332,791.56
1000	4901	C	E												U		N			17,669,617.82
1000	4902	C	E						MAND	BAL					U		N			75,843,538.40
1000	4981	C	E												U		N			6,895.06
1000	4982	C	E						MAND	BAL					U		N			359,809.82
															Line Number Total:					98,495,583.96
2140	4201	D	B												U		N			90,513,556.85
2140	4801	C	B												U		N			-32,038,613.33
2140	4802	D	B						MAND	BAL					U		N			3,287.00
2140	4901	C	B												U		N			-9,332,791.56
															Line Number Total:					49,145,438.96
2210	4871	D	E												U		N			3,847,772.04
2210	4971	D	E												U		N			22,728.49
															Line Number Total:					3,870,500.53
2440	4450	C	E												U		N			46,890,068.29
2440	4510	C	E			A									U	X	N			5,411,742.00
2440	4610	C	E												U		N			4,158,865.65
															Line Number Total:					56,460,675.94
6020	4114	D	E	P	107296				MAND						U		N	2		101,594,494.24
6900	4972	D	E				F		MAND						U		N			62,289.98
6900	4972	D	E				X		MAND						U		N			283,536.19
															Line Number Total:					345,826.17
7240	4801	C	B												U		N			32,038,613.33
7240	4901	C	B												U		N			9,332,791.56
															Line Number Total:					41,371,404.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						MAND	BAL					U		N			-3,287.00
7320	4802	C	E						MAND	BAL					U		N			-11,395.60
7320	4902	C	E						MAND	BAL					U		N			-75,843,538.40
7320	4982	C	E						MAND	BAL					U		N			-359,809.82
															Line Number Total:					-76,218,030.82
7440	4801	C	E												U		N			45,205,838.27
7440	4871	D	E												U		N			-3,847,772.04
7440	4881	C	E												U		N			766,606.88
7440	4901	C	E												U		N			17,669,617.82
7440	4971	D	E												U		N			-22,728.49
7440	4981	C	E												U		N			6,895.06
															Line Number Total:					59,778,457.50
8698	4802	D	B						MAND	BAL					U		N			3,287.00
8698	4802	C	E						MAND	BAL					U		N			11,395.60
8698	4902	C	E						MAND	BAL					U		N			75,843,538.40
8698	4982	C	E						MAND	BAL					U		N			359,809.82
															Line Number Total:					76,218,030.82
8800	4972	D	E				F		MAND						U		N			-62,289.98
8840	4972	D	E				X		MAND						U		N			-283,536.19
9000	4802	D	B						MAND	BAL					U		N			3,287.00
9000	4802	C	E						MAND	BAL					U		N			11,395.60
9000	4902	C	E						MAND	BAL					U		N			75,843,538.40
9000	4972	D	E				F		MAND						U		N			-62,289.98
9000	4972	D	E				X		MAND						U		N			-283,536.19
9000	4982	C	E						MAND	BAL					U		N			359,809.82
															Line Number Total:					75,872,204.65
9502	4801	C	E												U		N			45,205,838.27
9502	4871	D	E												U		N			-3,847,772.04
9502	4881	C	E												U		N			766,606.88
9502	4901	C	E												U		N			17,669,617.82
9502	4971	D	E												U		N			-22,728.49
9502	4981	C	E												U		N			6,895.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					59,778,457.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-153,092.10
1000	4801	C	E												U		N			153,092.10
															Line Number Total:					0.00
2140	4201	D	B												U		N			231,022.33
2140	4801	C	B												U		N			-153,092.10
															Line Number Total:					77,930.23
2440	4450	C	E												U		N			0.23
2440	4510	C	E			A									U	X	N			77,930.00
															Line Number Total:					77,930.23
7240	4801	C	B												U		N			153,092.10
7440	4801	C	E												U		N			153,092.10
9502	4801	C	E												U		N			153,092.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,603,316.33
1000	4801	C	E												U		N			11,619,558.72
1000	4802	C	B						MAND	BAL					U		N			-935,366.69
1000	4802	C	E						MAND	BAL					U		N			945,307.95
1000	4881	C	E												U		N			21,423.71
1000	4901	C	B												U		N			-842,985.07
1000	4901	C	E												U		N			100,696.82
1000	4902	C	E						MAND	BAL					U		N			2,431,575.53
1000	4982	C	E						MAND	BAL					U		N			330.24
															Line Number Total:					4,737,224.88
2140	4201	D	B												U		N			10,730,250.49
2140	4801	C	B												U		N			-8,603,316.33
2140	4802	C	B						MAND	BAL					U		N			-935,366.69
2140	4901	C	B												U		N			-842,985.07
															Line Number Total:					348,582.40
2210	4871	D	E												U		N			6,829,805.29
2440	4450	D	E												U		N			-1,872,342.57
2440	4510	C	E			A									U	X	N			4,151,231.00
2440	4610	C	E												U		N			162,775.12
															Line Number Total:					2,441,663.55
6900	4972	D	E				X		MAND						U		N			500.74
7240	4801	C	B												U		N			8,603,316.33
7240	4901	C	B												U		N			842,985.07
															Line Number Total:					9,446,301.40
7320	4802	C	B						MAND	BAL					U		N			935,366.69
7320	4802	C	E						MAND	BAL					U		N			-945,307.95
7320	4902	C	E						MAND	BAL					U		N			-2,431,575.53
7320	4982	C	E						MAND	BAL					U		N			-330.24
															Line Number Total:					-2,441,847.03
7440	4801	C	E												U		N			11,619,558.72
7440	4871	D	E												U		N			-6,829,805.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			21,423.71
7440	4901	C	E												U		N			100,696.82
															Line Number Total:					4,911,873.96
8698	4802	C	B						MAND	BAL					U		N			-935,366.69
8698	4802	C	E						MAND	BAL					U		N			945,307.95
8698	4902	C	E						MAND	BAL					U		N			2,431,575.53
8698	4982	C	E						MAND	BAL					U		N			330.24
															Line Number Total:					2,441,847.03
8840	4972	D	E				X		MAND						U		N			-500.74
9000	4802	C	B						MAND	BAL					U		N			-935,366.69
9000	4802	C	E						MAND	BAL					U		N			945,307.95
9000	4902	C	E						MAND	BAL					U		N			2,431,575.53
9000	4972	D	E				X		MAND						U		N			-500.74
9000	4982	C	E						MAND	BAL					U		N			330.24
															Line Number Total:					2,441,346.29
9502	4801	C	E												U		N			11,619,558.72
9502	4871	D	E												U		N			-6,829,805.29
9502	4881	C	E												U		N			21,423.71
9502	4901	C	E												U		N			100,696.82
															Line Number Total:					4,911,873.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0504 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,831.19
7240	4901	C	B												E		N			2,781.27
															Line Number Total:					10,612.46
7340	4801	C	B												E		N			-7,831.19
7340	4801	C	E												E		N			9,616.44
7340	4871	D	E												E		N			-9,534.56
7340	4901	C	B												E		N			-2,781.27
7340	4901	C	E												E		N			996.02
															Line Number Total:					-9,534.56
7440	4801	C	E												E		N			9,616.44
7440	4871	D	E												E		N			-9,534.56
7440	4901	C	E												E		N			996.02
															Line Number Total:					1,077.90
9502	4801	C	E												E		N			9,616.44
9502	4871	D	E												E		N			-9,534.56
9502	4901	C	E												E		N			996.02
															Line Number Total:					1,077.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			68,237,535.24
7240	4901	C	B												E		N			18,288,435.64
															Line Number Total:					86,525,970.88
7320	4802	C	B						DISC						E		N			63,097.10
7320	4802	C	E						DISC						E		N			-19,776.77
7320	4902	C	E						DISC						E		N			-55,657,557.44
7320	4982	C	E						DISC						E		N			-7,342.04
															Line Number Total:					-55,621,579.15
7340	4801	C	B												E		N			-68,237,535.24
7340	4801	C	E												E		N			26,841,269.30
7340	4802	C	B						DISC						E		N			-63,097.10
7340	4802	C	E						DISC						E		N			19,776.77
7340	4871	D	E												E		N			-1,068,526.95
7340	4881	C	E												E		N			251,346.68
7340	4901	C	B												E		N			-18,288,435.64
7340	4901	C	E												E		N			4,070,464.47
7340	4902	C	E						DISC						E		N			55,657,557.44
7340	4971	D	E												E		N			-16.59
7340	4982	C	E						DISC						E		N			7,342.04
															Line Number Total:					-809,854.82
7440	4801	C	E												E		N			26,841,269.30
7440	4871	D	E												E		N			-1,068,526.95
7440	4881	C	E												E		N			251,346.68
7440	4901	C	E												E		N			4,070,464.47
7440	4971	D	E												E		N			-16.59
															Line Number Total:					30,094,536.91
8693	4802	C	B						DISC						E		N			-63,097.10
8693	4802	C	E						DISC						E		N			19,776.77
8693	4902	C	E						DISC						E		N			55,657,557.44
8693	4982	C	E						DISC						E		N			7,342.04
															Line Number Total:					55,621,579.15
8800	4972	D	E				F		DISC						E		N			-120.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-16,756.24
8896	4972	D	E				F		DISC						E		N			120.76
8896	4972	D	E				X		DISC						E		N			16,756.24
															Line Number Total:					16,877.00
9000	4802	C	B						DISC						E		N			-63,097.10
9000	4802	C	E						DISC						E		N			19,776.77
9000	4902	C	E						DISC						E		N			55,657,557.44
9000	4972	D	E				F		DISC						E		N			-120.76
9000	4972	D	E				X		DISC						E		N			-16,756.24
9000	4982	C	E						DISC						E		N			7,342.04
															Line Number Total:					55,604,702.15
9502	4801	C	E												E		N			26,841,269.30
9502	4871	D	E												E		N			-1,068,526.95
9502	4881	C	E												E		N			251,346.68
9502	4901	C	E												E		N			4,070,464.47
9502	4971	D	E												E		N			-16.59
															Line Number Total:					30,094,536.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-74,013,233.62
1000	4801	C	E												U		Y			122,118,153.47
1000	4802	C	E						DISC						U		Y			70,409.49
1000	4881	C	E												U		Y			73,387.86
1000	4901	C	B												U		Y			-6,318,362.33
1000	4901	C	E												U		Y			30,179,133.67
1000	4902	C	E						DISC						U		Y			173,540,401.32
1000	4981	C	E												U		Y			9.10
															Line Number Total:					245,649,898.96
2140	4201	D	B												U		Y			321,910,675.68
2140	4801	C	B												U		Y			-74,013,233.62
2140	4901	C	B												U		Y			-6,318,362.33
															Line Number Total:					241,579,079.73
2210	4871	D	E												U		Y			61,857.59
2222	4190	D	E								70	0540			U		Y			7,100,000.00
2398	4450	C	E												U		Y			-52,045.59
2398	4510	C	E			A									U	X	Y			-94,929.00
2398	4610	C	E												U		Y			-844,326.04
															Line Number Total:					-991,300.63
4100	4170	C	E	P	108334				DISC		70	0503			U		Y			-2,100,000.00
5800	4972	D	E				X		DISC						U		Y			262.27
7240	4801	C	B												U		Y			74,013,233.62
7240	4901	C	B												U		Y			6,318,362.33
															Line Number Total:					80,331,595.95
7320	4802	C	E						DISC						U		Y			-70,409.49
7320	4902	C	E						DISC						U		Y			-173,540,401.32
															Line Number Total:					-173,610,810.81
7440	4801	C	E												U		Y			122,118,153.47
7440	4871	D	E												U		Y			-61,857.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		Y			73,387.86
7440	4901	C	E												U		Y			30,179,133.67
7440	4981	C	E												U		Y			9.10
															Line Number Total:					152,308,826.51
8693	4802	C	E						DISC						U		Y			70,409.49
8693	4902	C	E						DISC						U		Y			173,540,401.32
															Line Number Total:					173,610,810.81
8840	4972	D	E				X		DISC						U		Y			-262.27
9000	4802	C	E						DISC						U		Y			70,409.49
9000	4902	C	E						DISC						U		Y			173,540,401.32
9000	4972	D	E				X		DISC						U		Y			-262.27
															Line Number Total:					173,610,548.54
9502	4801	C	E												U		Y			122,118,153.47
9502	4871	D	E												U		Y			-61,857.59
9502	4881	C	E												U		Y			73,387.86
9502	4901	C	E												U		Y			30,179,133.67
9502	4981	C	E												U		Y			9.10
															Line Number Total:					152,308,826.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			457.30
1000	4901	C	E												U		N			945.55
1000	4902	C	E						DISC						U		N			1,622.23
															Line Number Total:					3,025.08
2440	4610	C	E												U		N			7,565,979.92
4000	4119	D	E	P	109295				DISC				X		U		N	1		6,000,000.00
4200	4170	D	E	P	109295				DISC		11	1070			U		N			1,569,005.00
7320	4902	C	E						DISC						U		N			-1,622.23
7440	4801	C	E												U		N			457.30
7440	4901	C	E												U		N			945.55
															Line Number Total:					1,402.85
8690	4902	C	E						DISC						U		N			1,622.23
9000	4902	C	E						DISC						U		N			1,622.23
9502	4801	C	E												U		N			457.30
9502	4901	C	E												U		N			945.55
															Line Number Total:					1,402.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	4,534,686,389.71
2140	Unobligated balance carried forward, start of year	341,688,270.92
2210	Resources available from recoveries of prior year obligations	32,947,059.75
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,492,005.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,100,000.00
2398	Unobligated balance expiring or withdrawn	-11,264,939.04
2440	Unobligated balance carried forward, end of year	165,403,571.91
4000	Appropriation	3,893,000,000.00
4100	Transferred to other accounts [Treas Acct]	-27,659,281.00
4200	Transferred from other accounts [Treas Acct]	27,128,286.00
5800	Offsetting collections (cash)	127,561,758.68
5810	Change in uncollected customer payments from Federal sources (unexpired)	71,909,742.88
6020	Appropriation (special fund)	244,260,782.49
6200	Transferred from other accounts [Treas Acct]	3,559,281.00
6900	Offsetting collections (cash)	351,004.94
7240	Obligated balance, start of year	1,115,957,017.37
7320	Total outlays (gross)	-4,057,466,893.97
7340	Adjustments in expired accounts (net)	-14,274,813.63
7410	Change in uncollected customer payments from Federal sources (expired)	133,627,770.97
7440	Obligated balance, end of year	1,607,672,667.82
8690	Outlays from new discretionary authority	3,018,355,030.68
8693	Outlays from discretionary balances	865,097,454.64
8698	Outlays from mandatory balances	174,014,408.65
8800	Federal sources	-196,180,477.46
8840	Non-Federal sources	-53,750,650.69
8896	Portion of offsetting collections (cash) credited to expired accounts	122,018,364.53
9000	Outlays	3,807,535,765.82
9502	Unpaid obligation, end of year	1,732,054,975.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,436,707.70
7320	4902	C	E						DISC						E		N			-7,128,702.56
7340	4801	C	B												E		N			-8,436,707.70
7340	4801	C	E												E		N			1,098,022.93
7340	4901	C	E												E		N			209,982.21
7340	4902	C	E						DISC						E		N			7,128,702.56
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,098,022.93
7440	4901	C	E												E		N			209,982.21
															Line Number Total:					1,308,005.14
8693	4902	C	E						DISC						E		N			7,128,702.56
9000	4902	C	E						DISC						E		N			7,128,702.56
9502	4801	C	E												E		N			1,098,022.93
9502	4901	C	E												E		N			209,982.21
															Line Number Total:					1,308,005.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,649,587.03
1000	4801	C	E												U		N			219,148,416.82
1000	4802	C	B						DISC	BAL					U		N			-29,469.06
1000	4802	D	B						DISC	BAL					U		N			7.60
1000	4802	C	E						DISC	NEW					U		N			48,995.17
1000	4881	C	E												U		N			7,140,922.27
1000	4901	C	B												U		N			-26,843,514.94
1000	4901	C	E												U		N			66,783,519.80
1000	4902	C	E						DISC	NEW					U		N			813,948,935.05
1000	4981	C	E												U		N			38,932.15
1000	4982	C	E						DISC	NEW					U		N			799,174.76
1000	4982	D	E						DISC	BAL					U		N			-704,828.73
															Line Number Total:					887,681,503.86
2140	4201	D	B												U		N			80,909,900.30
2140	4221	C	B				E		DISC						U		N			-42,782.88
2140	4221	D	B				F		DISC						U		N			237,305,359.95
2140	4222	D	B				F		DISC						U		N			391,804.39
2140	4222	D	B				X		DISC						U		N			486,824.79
2140	4251	D	B				E		DISC						U		N			62,798.28
2140	4251	D	B				F		DISC						U		N			60,053,204.26
2140	4801	C	B												U		N			-192,649,587.03
2140	4802	C	B						DISC	BAL					U		N			-29,469.06
2140	4802	D	B						DISC	BAL					U		N			7.60
2140	4901	C	B												U		N			-26,843,514.94
															Line Number Total:					159,644,545.66
2210	4871	D	E												U		N			26,505,665.85
2210	4971	D	E												U		N			108,763.24
															Line Number Total:					26,614,429.09
2440	4450	C	E												U		N			94,047,876.67
2440	4510	C	E			A									U	X	N			27,842,620.00
2440	4610	C	E												U		N			102,178,779.08
															Line Number Total:					224,069,275.75
5800	4222	D	B				F		DISC						U		N			-391,804.39
5800	4222	D	B				X		DISC						U		N			-486,824.79
5800	4222	D	E				F		DISC						U		N			104,441.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				X		DISC						U		N			821,013.04
5800	4252	D	E				F		DISC						U		N			914,272,616.91
5800	4252	D	E				X		DISC						U		N			290,772.22
5800	4972	D	E				F		DISC						U		N			269,614.06
5800	4972	D	E				X		DISC						U		N			1,731,876.79
															Line Number Total:					916,611,705.11
5810	4221	C	B				E		DISC						U		N			42,782.88
5810	4221	D	B				F		DISC						U		N			-237,305,359.95
5810	4221	D	E				E		DISC						U		N			35,674.17
5810	4221	D	E				F		DISC						U		N			243,906,349.42
5810	4251	D	B				E		DISC						U		N			-62,798.28
5810	4251	D	B				F		DISC						U		N			-60,053,204.26
5810	4251	D	E				E		DISC						U		N			763.47
5810	4251	D	E				F		DISC						U		N			62,315,892.30
															Line Number Total:					8,880,099.75
7240	4221	C	B				E		DISC						U		N			42,782.88
7240	4221	D	B				F		DISC						U		N			-237,305,359.95
7240	4251	D	B				E		DISC						U		N			-62,798.28
7240	4251	D	B				F		DISC						U		N			-60,053,204.26
7240	4801	C	B												U		N			192,649,587.03
7240	4901	C	B												U		N			26,843,514.94
															Line Number Total:					-77,885,477.64
7320	4802	C	B						DISC	BAL					U		N			29,469.06
7320	4802	D	B						DISC	BAL					U		N			-7.60
7320	4802	C	E						DISC	NEW					U		N			-48,995.17
7320	4902	C	E						DISC	NEW					U		N			-813,948,935.05
7320	4982	C	E						DISC	NEW					U		N			-799,174.76
7320	4982	D	E						DISC	BAL					U		N			704,828.73
															Line Number Total:					-814,062,814.79
7440	4221	D	E				E		DISC						U		N			-35,674.17
7440	4221	D	E				F		DISC						U		N			-243,906,349.42
7440	4251	D	E				E		DISC						U		N			-763.47
7440	4251	D	E				F		DISC						U		N			-62,315,892.30
7440	4801	C	E												U		N			219,148,416.82
7440	4871	D	E												U		N			-26,505,665.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			7,140,922.27
7440	4901	C	E												U		N			66,783,519.80
7440	4971	D	E												U		N			-108,763.24
7440	4981	C	E												U		N			38,932.15
															Line Number Total:					-39,761,317.41
8690	4802	C	E						DISC	NEW					U		N			11,114.50
8690	4902	C	E						DISC	NEW					U		N			682,682,583.15
															Line Number Total:					682,693,697.65
8693	4802	C	B						DISC	BAL					U		N			-29,469.06
8693	4802	D	B						DISC	BAL					U		N			7.60
8693	4802	C	E						DISC	BAL					U		N			37,880.67
8693	4902	C	E						DISC	BAL					U		N			131,266,351.90
8693	4982	C	E						DISC	BAL					U		N			798,343.16
8693	4982	D	E						DISC	BAL					U		N			-704,828.73
															Line Number Total:					131,368,285.54
8800	4222	D	B				F		DISC						U		N			391,804.39
8800	4222	D	E				F		DISC						U		N			-104,441.27
8800	4252	D	E				F		DISC						U		N			-914,272,616.91
8800	4972	D	E				F		DISC						U		N			-269,614.06
															Line Number Total:					-914,254,867.85
8840	4222	D	B				X		DISC						U		N			486,824.79
8840	4222	D	E				X		DISC						U		N			-821,013.04
8840	4252	D	E				X		DISC						U		N			-290,772.22
8840	4972	D	E				X		DISC						U		N			-1,731,876.79
															Line Number Total:					-2,356,837.26
9000	4222	D	B				F		DISC						U		N			391,804.39
9000	4222	D	B				X		DISC						U		N			486,824.79
9000	4222	D	E				F		DISC						U		N			-104,441.27
9000	4222	D	E				X		DISC						U		N			-821,013.04
9000	4252	D	E				F		DISC						U		N			-914,272,616.91
9000	4252	D	E				X		DISC						U		N			-290,772.22
9000	4802	C	B						DISC	BAL					U		N			-29,469.06
9000	4802	D	B						DISC	BAL					U		N			7.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	NEW					U		N			48,995.17
9000	4902	C	E						DISC	NEW					U		N			813,948,935.05
9000	4972	D	E				F		DISC						U		N			-269,614.06
9000	4972	D	E				X		DISC						U		N			-1,731,876.79
9000	4982	C	E						DISC	NEW					U		N			799,174.76
9000	4982	D	E						DISC	BAL					U		N			-704,828.73
															Line Number Total:					-102,548,890.32
9502	4801	C	E												U		N			219,148,416.82
9502	4871	D	E												U		N			-26,505,665.85
9502	4881	C	E												U		N			7,140,922.27
9502	4901	C	E												U		N			66,783,519.80
9502	4971	D	E												U		N			-108,763.24
9502	4981	C	E												U		N			38,932.15
															Line Number Total:					266,497,361.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-55-0542

1000	Total new obligations	887,681,503.86
2140	Unobligated balance carried forward, start of year	159,644,545.66
2210	Resources available from recoveries of prior year obligations	26,614,429.09
2440	Unobligated balance carried forward, end of year	224,069,275.75
5800	Offsetting collections (cash)	916,611,705.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,880,099.75
7240	Obligated balance, start of year	-69,448,769.94
7320	Total outlays (gross)	-821,191,517.35
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-38,453,312.27
8690	Outlays from new discretionary authority	682,693,697.65
8693	Outlays from discretionary balances	138,496,988.10
8800	Federal sources	-914,254,867.85
8840	Non-Federal sources	-2,356,837.26
9000	Outlays	-95,420,187.76
9502	Unpaid obligation, end of year	267,805,367.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,604,180.33
1000	4801	D	B												U		N			1,376,015.99
1000	4801	C	E												U		N			48,114,650.64
1000	4801	D	E												U		N			-5,553,960.98
1000	4881	C	E												U		N			78,030.46
1000	4901	C	B												U		N			-2,128,818.76
1000	4901	C	E												U		N			7,518,138.74
1000	4902	C	E						DISC	NEW					U		N			21,631,497.10
1000	4981	C	E												U		N			1,406.33
															Line Number Total:					56,432,779.19
2140	4201	D	B												U		N			83,502,759.20
2140	4801	C	B												U		N			-14,604,180.33
2140	4801	D	B												U		N			1,376,015.99
2140	4901	C	B												U		N			-2,128,818.76
															Line Number Total:					68,145,776.10
2210	4871	D	E												U		N			161,070.43
2440	4450	C	E												U		N			933,363.06
2440	4510	C	E			A									U	X	N			1,201,157.00
2440	4610	C	E												U		N			26,761,465.81
															Line Number Total:					28,895,985.87
4000	4119	D	E	P	10890				DISC				X		U		N	1		15,000,000.00
5800	4972	D	E				X		DISC						U		N			2,021,918.53
7240	4801	C	B												U		N			14,604,180.33
7240	4801	D	B												U		N			-1,376,015.99
7240	4901	C	B												U		N			2,128,818.76
															Line Number Total:					15,356,983.10
7320	4902	C	E						DISC	NEW					U		N			-21,631,497.10
															Line Number Total:					-21,631,497.10
7440	4801	C	E												U		N			48,114,650.64
7440	4801	D	E												U		N			-5,553,960.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-161,070.43
7440	4881	C	E												U		N			78,030.46
7440	4901	C	E												U		N			7,518,138.74
7440	4981	C	E												U		N			1,406.33
															Line Number Total:					49,997,194.76
8690	4902	C	E						DISC	NEW					U		N			9,463,231.06
8693	4902	C	E						DISC	BAL					U		N			12,168,266.04
8840	4972	D	E				X		DISC						U		N			-2,021,918.53
9000	4902	C	E						DISC	NEW					U		N			21,631,497.10
9000	4972	D	E				X		DISC						U		N			-2,021,918.53
															Line Number Total:					19,609,578.57
9502	4801	C	E												U		N			48,114,650.64
9502	4801	D	E												U		N			-5,553,960.98
9502	4871	D	E												U		N			-161,070.43
9502	4881	C	E												U		N			78,030.46
9502	4901	C	E												U		N			7,518,138.74
9502	4981	C	E												U		N			1,406.33
															Line Number Total:					49,997,194.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	56,432,779.19
2140	Unobligated balance carried forward, start of year	68,145,776.10
2210	Resources available from recoveries of prior year obligations	161,070.43
2440	Unobligated balance carried forward, end of year	28,895,985.87
4000	Appropriation	15,000,000.00
5800	Offsetting collections (cash)	2,021,918.53
7240	Obligated balance, start of year	15,356,983.10
7320	Total outlays (gross)	-21,631,497.10
7440	Obligated balance, end of year	49,997,194.76
8690	Outlays from new discretionary authority	9,463,231.06
8693	Outlays from discretionary balances	12,168,266.04
8840	Non-Federal sources	-2,021,918.53
9000	Outlays	19,609,578.57
9502	Unpaid obligation, end of year	49,997,194.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-96,473,577.13
1000	4801	C	E												U		N			121,678,900.25
1000	4802	C	B						DISC	BAL					U		N			-256,819.73
1000	4802	C	E						DISC	NEW					U		N			11,891.00
1000	4881	C	E												U		N			5,875,700.99
1000	4901	C	B												U		N			-11,505,706.48
1000	4901	C	E												U		N			12,938,255.05
1000	4902	C	E						DISC	NEW					U		N			17,887,428.08
1000	4982	C	E						DISC	BAL					U		N			16,656.08
															Line Number Total:					50,172,728.11
2140	4201	D	B												U		N			113,343,920.74
2140	4801	C	B												U		N			-96,473,577.13
2140	4802	C	B						DISC	BAL					U		N			-256,819.73
2140	4901	C	B												U		N			-11,505,706.48
															Line Number Total:					5,107,817.40
2210	4871	D	E												U		N			14,463,577.57
2210	4971	D	E												U		N			114.75
															Line Number Total:					14,463,692.32
2440	4450	C	E												U		N			13,334,737.18
2440	4510	C	E			A									U	X	N			3,096,147.00
2440	4610	C	E												U		N			9,250,009.89
															Line Number Total:					25,680,894.07
4000	4119	D	E	P	10890				DISC				X		U		N	1		56,281,000.00
5800	4264	D	E						DISC						U		N			1,112.46
7240	4801	C	B												U		N			96,473,577.13
7240	4901	C	B												U		N			11,505,706.48
															Line Number Total:					107,979,283.61
7320	4802	C	B						DISC	BAL					U		N			256,819.73
7320	4802	C	E						DISC	NEW					U		N			-11,891.00
7320	4902	C	E						DISC	NEW					U		N			-17,887,428.08
7320	4982	C	E						DISC	BAL					U		N			-16,656.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			-17,659,155.43
7440	4801	C	E												U		N			121,678,900.25
7440	4871	D	E												U		N			-14,463,577.57
7440	4881	C	E												U		N			5,875,700.99
7440	4901	C	E												U		N			12,938,255.05
7440	4971	D	E												U		N			-114.75
																	Line Number Total:			126,029,163.97
8690	4802	C	E						DISC	NEW					U		N			11,000.00
8690	4902	C	E						DISC	NEW					U		N			718,570.42
																	Line Number Total:			729,570.42
8693	4802	C	B						DISC	BAL					U		N			-256,819.73
8693	4802	C	E						DISC	BAL					U		N			891.00
8693	4902	C	E						DISC	BAL					U		N			17,168,857.66
8693	4982	C	E						DISC	BAL					U		N			16,656.08
																	Line Number Total:			16,929,585.01
8840	4264	D	E						DISC						U		N			-1,112.46
9000	4264	D	E						DISC						U		N			-1,112.46
9000	4802	C	B						DISC	BAL					U		N			-256,819.73
9000	4802	C	E						DISC	NEW					U		N			11,891.00
9000	4902	C	E						DISC	NEW					U		N			17,887,428.08
9000	4982	C	E						DISC	BAL					U		N			16,656.08
																	Line Number Total:			17,658,042.97
9502	4801	C	E												U		N			121,678,900.25
9502	4871	D	E												U		N			-14,463,577.57
9502	4881	C	E												U		N			5,875,700.99
9502	4901	C	E												U		N			12,938,255.05
9502	4971	D	E												U		N			-114.75
																	Line Number Total:			126,029,163.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	50,172,728.11
2140	Unobligated balance carried forward, start of year	5,107,817.40
2210	Resources available from recoveries of prior year obligations	14,463,692.32
2440	Unobligated balance carried forward, end of year	25,680,894.07
4000	Appropriation	56,281,000.00
5800	Offsetting collections (cash)	1,112.46
7240	Obligated balance, start of year	107,979,283.61
7320	Total outlays (gross)	-17,659,155.43
7440	Obligated balance, end of year	126,029,163.97
8690	Outlays from new discretionary authority	729,570.42
8693	Outlays from discretionary balances	16,929,585.01
8840	Non-Federal sources	-1,112.46
9000	Outlays	17,658,042.97
9502	Unpaid obligation, end of year	126,029,163.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-3,750,336.02
7240	4221	D	B				F		DISC						E		N			-5,471,864.13
7240	4251	C	B				E		DISC						E		N			190,772.38
7240	4251	D	B				F		DISC						E		N			-2,317,004.51
7240	4801	C	B												E		N			15,203,545.09
7240	4801	D	B												E		N			-493,352.20
7240	4901	C	B												E		N			49,804.79
															Line Number Total:					3,411,565.40
7320	4802	C	B						DISC						E		N			41,926.38
7320	4802	D	E						DISC						E		N			10,536,539.96
7320	4902	C	E						DISC						E		N			-20,723,052.37
															Line Number Total:					-10,144,586.03
7332	4831	C	E								70	0300			E		N			18,542,707.00
7340	4801	C	B												E		N			-15,203,545.09
7340	4801	D	B												E		N			493,352.20
7340	4801	C	E												E		N			5,588,310.52
7340	4801	D	E												E		N			-859,994.16
7340	4802	C	B						DISC						E		N			-41,926.38
7340	4802	D	E						DISC						E		N			-10,536,539.96
7340	4871	D	E												E		N			-23,659,417.25
7340	4881	C	E												E		N			388,393.89
7340	4901	C	B												E		N			-49,804.79
7340	4902	C	E						DISC						E		N			20,723,052.37
															Line Number Total:					-23,158,118.65
7410	4221	D	B				E		DISC						E		N			3,750,336.02
7410	4221	D	B				F		DISC						E		N			5,471,864.13
7410	4251	C	B				E		DISC						E		N			-190,772.38
7410	4251	D	B				F		DISC						E		N			2,317,004.51
															Line Number Total:					11,348,432.28
7440	4801	C	E												E		N			5,588,310.52
7440	4801	D	E												E		N			-859,994.16
7440	4831	C	E								70	0300			E		N			18,542,707.00
7440	4871	D	E												E		N			-23,659,417.25
7440	4881	C	E												E		N			388,393.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-41,926.38
8693	4802	D	E						DISC						E		N			-10,536,539.96
8693	4902	C	E						DISC						E		N			20,723,052.37
															Line Number Total:					10,144,586.03
8800	4222	D	B				F		DISC						E		N			144,189.40
8800	4252	D	E				F		DISC						E		N			-2,200,889.82
															Line Number Total:					-2,056,700.42
8840	4222	D	B				X		DISC						E		N			7,233.80
8840	4252	D	E				X		DISC						E		N			-94,175.21
															Line Number Total:					-86,941.41
8896	4222	D	B				F		DISC						E		N			-144,189.40
8896	4222	D	B				X		DISC						E		N			-7,233.80
8896	4252	D	E				F		DISC						E		N			2,200,889.82
8896	4252	D	E				X		DISC						E		N			94,175.21
															Line Number Total:					2,143,641.83
9000	4222	D	B				F		DISC						E		N			144,189.40
9000	4222	D	B				X		DISC						E		N			7,233.80
9000	4252	D	E				F		DISC						E		N			-2,200,889.82
9000	4252	D	E				X		DISC						E		N			-94,175.21
9000	4802	C	B						DISC						E		N			-41,926.38
9000	4802	D	E						DISC						E		N			-10,536,539.96
9000	4902	C	E						DISC						E		N			20,723,052.37
															Line Number Total:					8,000,944.20
9502	4801	C	E												E		N			5,588,310.52
9502	4801	D	E												E		N			-859,994.16
9502	4831	C	E								70	0300			E		N			18,542,707.00
9502	4871	D	E												E		N			-23,659,417.25
9502	4881	C	E												E		N			388,393.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,074,830.31
7240	4221	D	B				F		DISC						E		N			-28,854,942.27
7240	4251	C	B				E		DISC						E		N			645,125.82
7240	4251	D	B				F		DISC						E		N			-3,666,469.33
7240	4801	C	B												E		N			48,394,610.16
7240	4901	C	B												E		N			99,452.03
7240	4901	D	B												E		N			-111,822.02
															Line Number Total:					15,431,124.08
7320	4802	C	B						DISC						E		N			129,239.84
7320	4802	C	E						DISC						E		N			-106,275.28
7320	4802	D	E						DISC						E		N			1,898,311.08
7320	4902	C	E						DISC						E		N			-15,796,975.74
															Line Number Total:					-13,875,700.10
7332	4831	C	E								70	0300			E		N			15,465,058.00
7340	4801	C	B												E		N			-48,394,610.16
7340	4801	C	E												E		N			38,673,210.18
7340	4801	D	E												E		N			-3,172,940.44
7340	4802	C	B						DISC						E		N			-129,239.84
7340	4802	C	E						DISC						E		N			106,275.28
7340	4802	D	E						DISC						E		N			-1,898,311.08
7340	4871	D	E												E		N			-3,035,865.89
7340	4881	C	E												E		N			159,993.10
7340	4901	C	B												E		N			-99,452.03
7340	4901	D	B												E		N			111,822.02
7340	4901	C	E												E		N			101,829.66
7340	4902	C	E						DISC						E		N			15,796,975.74
7340	4971	D	E												E		N			-295.00
															Line Number Total:					-1,780,608.46
7410	4221	D	B				E		DISC						E		N			1,074,830.31
7410	4221	D	B				F		DISC						E		N			28,854,942.27
7410	4221	D	E				E		DISC						E		N			-245,038.53
7410	4221	D	E				F		DISC						E		N			-15,147,560.37
7410	4251	C	B				E		DISC						E		N			-645,125.82
7410	4251	D	B				F		DISC						E		N			3,666,469.33
7410	4251	C	E				E		DISC						E		N			90,818.45
7410	4251	D	E				F		DISC						E		N			-294,938.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,354,397.56
7440	4221	D	E				E		DISC						E		N			-245,038.53
7440	4221	D	E				F		DISC						E		N			-15,147,560.37
7440	4251	C	E				E		DISC						E		N			90,818.45
7440	4251	D	E				F		DISC						E		N			-294,938.08
7440	4801	C	E												E		N			38,673,210.18
7440	4801	D	E												E		N			-3,172,940.44
7440	4831	C	E								70	0300			E		N			15,465,058.00
7440	4871	D	E												E		N			-3,035,865.89
7440	4881	C	E												E		N			159,993.10
7440	4901	C	E												E		N			101,829.66
7440	4971	D	E												E		N			-295.00
															Line Number Total:					32,594,271.08
8693	4802	C	B						DISC						E		N			-129,239.84
8693	4802	C	E						DISC						E		N			106,275.28
8693	4802	D	E						DISC						E		N			-1,898,311.08
8693	4902	C	E						DISC						E		N			15,796,975.74
															Line Number Total:					13,875,700.10
8800	4222	D	B				F		DISC						E		N			117,713.43
8800	4222	D	E				F		DISC						E		N			-29,526.10
8800	4252	D	E				F		DISC						E		N			-17,278,083.55
															Line Number Total:					-17,189,896.22
8840	4252	D	E				X		DISC						E		N			-152,175.64
8896	4222	D	B				F		DISC						E		N			-117,713.43
8896	4222	D	E				F		DISC						E		N			29,526.10
8896	4252	D	E				F		DISC						E		N			17,278,083.55
8896	4252	D	E				X		DISC						E		N			152,175.64
															Line Number Total:					17,342,071.86
9000	4222	D	B				F		DISC						E		N			117,713.43
9000	4222	D	E				F		DISC						E		N			-29,526.10
9000	4252	D	E				F		DISC						E		N			-17,278,083.55
9000	4252	D	E				X		DISC						E		N			-152,175.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-129,239.84
9000	4802	C	E						DISC						E		N			106,275.28
9000	4802	D	E						DISC						E		N			-1,898,311.08
9000	4902	C	E						DISC						E		N			15,796,975.74
															Line Number Total:					-3,466,371.76
9502	4801	C	E												E		N			38,673,210.18
9502	4801	D	E												E		N			-3,172,940.44
9502	4831	C	E								70	0300			E		N			15,465,058.00
9502	4871	D	E												E		N			-3,035,865.89
9502	4881	C	E												E		N			159,993.10
9502	4901	C	E												E		N			101,829.66
9502	4971	D	E												E		N			-295.00
															Line Number Total:					48,190,989.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,625,691.85
7240	4221	D	B				F		DISC						E		N			-17,324,167.52
7240	4251	D	B				E		DISC						E		N			-224,697.08
7240	4251	D	B				F		DISC						E		N			-14,734,916.64
7240	4801	C	B												E		N			176,991,413.07
7240	4801	D	B												E		N			-88,850,676.82
7240	4901	C	B												E		N			18,095,620.60
															Line Number Total:					72,326,883.76
7320	4802	C	B						DISC						E		N			11,597,305.59
7320	4802	C	E						DISC						E		N			-11,303,782.03
7320	4902	C	E						DISC						E		N			-9,597,972.06
															Line Number Total:					-9,304,448.50
7340	4801	C	B												E		N			-176,991,413.07
7340	4801	D	B												E		N			88,850,676.82
7340	4801	C	E												E		N			171,726,148.03
7340	4801	D	E												E		N			-88,613,690.83
7340	4802	C	B						DISC						E		N			-11,597,305.59
7340	4802	C	E						DISC						E		N			11,303,782.03
7340	4871	D	E												E		N			-12,395,589.94
7340	4881	C	E												E		N			331,061.99
7340	4901	C	B												E		N			-18,095,620.60
7340	4901	C	E												E		N			17,373,400.41
7340	4902	C	E						DISC						E		N			9,597,972.06
7340	4971	D	E												E		N			-595.21
7340	4981	C	E												E		N			571.03
															Line Number Total:					-8,510,602.87
7410	4221	D	B				E		DISC						E		N			1,625,691.85
7410	4221	D	B				F		DISC						E		N			17,324,167.52
7410	4221	C	E				E		DISC						E		N			100,757.02
7410	4221	D	E				F		DISC						E		N			-17,656,918.12
7410	4251	D	B				E		DISC						E		N			224,697.08
7410	4251	D	B				F		DISC						E		N			14,734,916.64
7410	4251	C	E				E		DISC						E		N			79,785.38
7410	4251	D	E				F		DISC						E		N			-1,807,847.18
															Line Number Total:					14,625,250.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				E		DISC						E		N			100,757.02
7440	4221	D	E				F		DISC						E		N			-17,656,918.12
7440	4251	C	E				E		DISC						E		N			79,785.38
7440	4251	D	E				F		DISC						E		N			-1,807,847.18
7440	4801	C	E												E		N			171,726,148.03
7440	4801	D	E												E		N			-88,613,690.83
7440	4871	D	E												E		N			-12,395,589.94
7440	4881	C	E												E		N			331,061.99
7440	4901	C	E												E		N			17,373,400.41
7440	4971	D	E												E		N			-595.21
7440	4981	C	E												E		N			571.03
															Line Number Total:					69,137,082.58
8693	4802	C	B						DISC						E		N			-11,597,305.59
8693	4802	C	E						DISC						E		N			11,303,782.03
8693	4902	C	E						DISC						E		N			9,597,972.06
															Line Number Total:					9,304,448.50
8800	4222	D	B				F		DISC						E		N			653,191.54
8800	4222	D	E				F		DISC						E		N			-909.46
8800	4252	D	E				F		DISC						E		N			-14,967,100.79
															Line Number Total:					-14,314,818.71
8840	4222	D	B				X		DISC						E		N			57,031.90
8840	4222	D	E				X		DISC						E		N			-46,674.70
8840	4252	D	E				X		DISC						E		N			-193,677.03
															Line Number Total:					-183,319.83
8896	4222	D	B				F		DISC						E		N			-653,191.54
8896	4222	D	B				X		DISC						E		N			-57,031.90
8896	4222	D	E				F		DISC						E		N			909.46
8896	4222	D	E				X		DISC						E		N			46,674.70
8896	4252	D	E				F		DISC						E		N			14,967,100.79
8896	4252	D	E				X		DISC						E		N			193,677.03
															Line Number Total:					14,498,138.54
9000	4222	D	B				F		DISC						E		N			653,191.54
9000	4222	D	B				X		DISC						E		N			57,031.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /04 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E		N			-909.46
9000	4222	D	E				X		DISC						E		N			-46,674.70
9000	4252	D	E				F		DISC						E		N			-14,967,100.79
9000	4252	D	E				X		DISC						E		N			-193,677.03
9000	4802	C	B						DISC						E		N			-11,597,305.59
9000	4802	C	E						DISC						E		N			11,303,782.03
9000	4902	C	E						DISC						E		N			9,597,972.06
															Line Number Total:					-5,193,690.04
9502	4801	C	E												E		N			171,726,148.03
9502	4801	D	E												E		N			-88,613,690.83
9502	4871	D	E												E		N			-12,395,589.94
9502	4881	C	E												E		N			331,061.99
9502	4901	C	E												E		N			17,373,400.41
9502	4971	D	E												E		N			-595.21
9502	4981	C	E												E		N			571.03
															Line Number Total:					88,421,305.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-481,571.72
7240	4221	D	B				F		DISC						E		N			-16,023,649.00
7240	4251	D	B				E		DISC						E		N			-1,053,232.89
7240	4251	D	B				F		DISC						E		N			-22,237,532.18
7240	4801	C	B												E		N			121,185,079.48
7240	4901	C	B												E		N			27,537,460.83
															Line Number Total:					108,926,554.52
7320	4802	C	B						DISC						E		N			14,237,287.73
7320	4802	C	E						DISC						E		N			-4,585,256.61
7320	4902	C	E						DISC						E		N			-84,078,637.99
															Line Number Total:					-74,426,606.87
7340	4801	C	B												E		N			-121,185,079.48
7340	4801	C	E												E		N			65,926,999.75
7340	4802	C	B						DISC						E		N			-14,237,287.73
7340	4802	C	E						DISC						E		N			4,585,256.61
7340	4871	D	E												E		N			-18,438,770.82
7340	4881	C	E												E		N			5,965,220.91
7340	4901	C	B												E		N			-27,537,460.83
7340	4901	C	E												E		N			12,995,251.87
7340	4902	C	E						DISC						E		N			84,078,637.99
7340	4971	D	E												E		N			-2,204.38
7340	4981	C	E												E		N			435.02
															Line Number Total:					-7,849,001.09
7410	4221	D	B				E		DISC						E		N			481,571.72
7410	4221	D	B				F		DISC						E		N			16,023,649.00
7410	4221	D	E				E		DISC						E		N			-38,601.35
7410	4221	D	E				F		DISC						E		N			-8,479,709.84
7410	4251	D	B				E		DISC						E		N			1,053,232.89
7410	4251	D	B				F		DISC						E		N			22,237,532.18
7410	4251	D	E				E		DISC						E		N			-350,585.42
7410	4251	D	E				F		DISC						E		N			-356,750.96
															Line Number Total:					30,570,338.22
7440	4221	D	E				E		DISC						E		N			-38,601.35
7440	4221	D	E				F		DISC						E		N			-8,479,709.84
7440	4251	D	E				E		DISC						E		N			-350,585.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E		N			-356,750.96
7440	4801	C	E												E		N			65,926,999.75
7440	4871	D	E												E		N			-18,438,770.82
7440	4881	C	E												E		N			5,965,220.91
7440	4901	C	E												E		N			12,995,251.87
7440	4971	D	E												E		N			-2,204.38
7440	4981	C	E												E		N			435.02
															Line Number Total:					57,221,284.78
8693	4802	C	B						DISC						E		N			-14,237,287.73
8693	4802	C	E						DISC						E		N			4,585,256.61
8693	4902	C	E						DISC						E		N			84,078,637.99
															Line Number Total:					74,426,606.87
8800	4222	D	B				F		DISC						E		N			3,232,652.62
8800	4222	D	E				F		DISC						E		N			-759,200.65
8800	4252	D	E				F		DISC						E		N			-26,840,187.68
															Line Number Total:					-24,366,735.71
8840	4252	D	E				X		DISC						E		N			-3,710,950.42
8896	4222	D	B				F		DISC						E		N			-3,232,652.62
8896	4222	D	E				F		DISC						E		N			759,200.65
8896	4252	D	E				F		DISC						E		N			26,840,187.68
8896	4252	D	E				X		DISC						E		N			3,710,950.42
															Line Number Total:					28,077,686.13
9000	4222	D	B				F		DISC						E		N			3,232,652.62
9000	4222	D	E				F		DISC						E		N			-759,200.65
9000	4252	D	E				F		DISC						E		N			-26,840,187.68
9000	4252	D	E				X		DISC						E		N			-3,710,950.42
9000	4802	C	B						DISC						E		N			-14,237,287.73
9000	4802	C	E						DISC						E		N			4,585,256.61
9000	4902	C	E						DISC						E		N			84,078,637.99
															Line Number Total:					46,348,920.74
9502	4801	C	E												E		N			65,926,999.75
9502	4871	D	E												E		N			-18,438,770.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			5,965,220.91
9502	4901	C	E												E		N			12,995,251.87
9502	4971	D	E												E		N			-2,204.38
9502	4981	C	E												E		N			435.02
															Line Number Total:					66,446,932.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,392,535.77
7240	4221	D	B				F		DISC						E		N			-111,045,309.05
7240	4251	D	B				E		DISC						E		N			-898,984.18
7240	4251	D	B				F		DISC						E		N			-33,576,859.85
7240	4801	C	B												E		N			387,902,625.52
7240	4901	C	B												E		N			502,273,796.57
															Line Number Total:					743,262,733.24
7320	4802	C	B						DISC						E		N			88,625,448.12
7320	4802	C	E						DISC						E		N			-45,326,445.99
7320	4902	C	E						DISC						E		N			-768,833,362.31
															Line Number Total:					-725,534,360.18
7340	4801	C	B												E		N			-387,902,625.52
7340	4801	C	E												E		N			77,080,942.91
7340	4801	D	E												E		N			-7,819,897.60
7340	4802	C	B						DISC						E		N			-88,625,448.12
7340	4802	C	E						DISC						E		N			45,326,445.99
7340	4871	D	E												E		N			-23,078,325.99
7340	4881	C	E												E		N			6,651,894.60
7340	4901	C	B												E		N			-502,273,796.57
7340	4901	C	E												E		N			106,243,377.91
7340	4902	C	E						DISC						E		N			768,833,362.31
7340	4971	D	E												E		N			-349,209.02
7340	4981	C	E												E		N			84,213.61
															Line Number Total:					-5,829,065.49
7410	4221	D	B				E		DISC						E		N			1,392,535.77
7410	4221	D	B				F		DISC						E		N			111,045,309.05
7410	4221	D	E				E		DISC						E		N			-175,046.01
7410	4221	D	E				F		DISC						E		N			-50,822,500.15
7410	4251	D	B				E		DISC						E		N			898,984.18
7410	4251	D	B				F		DISC						E		N			33,576,859.85
7410	4251	D	E				E		DISC						E		N			-282,058.26
7410	4251	D	E				F		DISC						E		N			-2,334,479.13
															Line Number Total:					93,299,605.30
7440	4221	D	E				E		DISC						E		N			-175,046.01
7440	4221	D	E				F		DISC						E		N			-50,822,500.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				E		DISC						E		N			-282,058.26
7440	4251	D	E				F		DISC						E		N			-2,334,479.13
7440	4801	C	E												E		N			77,080,942.91
7440	4801	D	E												E		N			-7,819,897.60
7440	4871	D	E												E		N			-23,078,325.99
7440	4881	C	E												E		N			6,651,894.60
7440	4901	C	E												E		N			106,243,377.91
7440	4971	D	E												E		N			-349,209.02
7440	4981	C	E												E		N			84,213.61
															Line Number Total:					105,198,912.87
8693	4802	C	B						DISC						E		N			-88,625,448.12
8693	4802	C	E						DISC						E		N			45,326,445.99
8693	4902	C	E						DISC						E		N			768,833,362.31
															Line Number Total:					725,534,360.18
8800	4222	D	B				F		DISC						E		N			61,058.00
8800	4222	D	E				F		DISC						E		N			-30,517.40
8800	4252	D	E				F		DISC						E		N			-86,254,235.59
															Line Number Total:					-86,223,694.99
8840	4252	D	E				X		DISC						E		N			-1,749,759.12
8896	4222	D	B				F		DISC						E		N			-61,058.00
8896	4222	D	E				F		DISC						E		N			30,517.40
8896	4252	D	E				F		DISC						E		N			86,254,235.59
8896	4252	D	E				X		DISC						E		N			1,749,759.12
															Line Number Total:					87,973,454.11
9000	4222	D	B				F		DISC						E		N			61,058.00
9000	4222	D	E				F		DISC						E		N			-30,517.40
9000	4252	D	E				F		DISC						E		N			-86,254,235.59
9000	4252	D	E				X		DISC						E		N			-1,749,759.12
9000	4802	C	B						DISC						E		N			-88,625,448.12
9000	4802	C	E						DISC						E		N			45,326,445.99
9000	4902	C	E						DISC						E		N			768,833,362.31
															Line Number Total:					637,560,906.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			77,080,942.91
9502	4801	D	E												E		N			-7,819,897.60
9502	4871	D	E												E		N			-23,078,325.99
9502	4881	C	E												E		N			6,651,894.60
9502	4901	C	E												E		N			106,243,377.91
9502	4971	D	E												E		N			-349,209.02
9502	4981	C	E												E		N			84,213.61
															Line Number Total:					158,812,996.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			809,050,412.14
1000	4802	C	E						DISC						U		Y			93,773,909.14
1000	4901	C	E												U		Y			437,412,799.73
1000	4902	C	E						DISC						U		Y			5,516,483,652.42
															Line Number Total:					6,856,720,773.43
2398	4610	C	E												U		Y			-3,356,631.55
4000	4119	D	E	P	109295				DISC				X		U		Y	1		4,016,095,220.54
4200	4170	D	E	P	109295				DISC		70	0530			U		Y			1,455,064,779.46
5800	4252	D	E				F		DISC						U		Y			1,229,608,776.14
5800	4252	D	E				X		DISC						U		Y			23,749,775.32
5800	4255	D	E						DISC						U		Y			3,026,000.00
															Line Number Total:					1,256,384,551.46
5810	4221	D	E				E		DISC						U		Y			1,042,187.69
5810	4221	D	E				F		DISC						U		Y			99,213,450.78
5810	4251	D	E				E		DISC						U		Y			1,555,471.96
5810	4251	D	E				F		DISC						U		Y			30,721,743.09
															Line Number Total:					132,532,853.52
7320	4802	C	E						DISC						U		Y			-93,773,909.14
7320	4902	C	E						DISC						U		Y			-5,516,483,652.42
															Line Number Total:					-5,610,257,561.56
7440	4221	D	E				E		DISC						U		Y			-1,042,187.69
7440	4221	D	E				F		DISC						U		Y			-99,213,450.78
7440	4251	D	E				E		DISC						U		Y			-1,555,471.96
7440	4251	D	E				F		DISC						U		Y			-30,721,743.09
7440	4801	C	E												U		Y			809,050,412.14
7440	4901	C	E												U		Y			437,412,799.73
															Line Number Total:					1,113,930,358.35
8690	4802	C	E						DISC						U		Y			93,773,909.14
8690	4902	C	E						DISC						U		Y			5,516,483,652.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,610,257,561.56
8800	4252	D	E				F		DISC						U		Y			-1,229,608,776.14
8800	4255	D	E						DISC						U		Y			-3,026,000.00
															Line Number Total:					-1,232,634,776.14
8840	4252	D	E				X		DISC						U		Y			-23,749,775.32
9000	4252	D	E				F		DISC						U		Y			-1,229,608,776.14
9000	4252	D	E				X		DISC						U		Y			-23,749,775.32
9000	4255	D	E						DISC						U		Y			-3,026,000.00
9000	4802	C	E						DISC						U		Y			93,773,909.14
9000	4902	C	E						DISC						U		Y			5,516,483,652.42
															Line Number Total:					4,353,873,010.10
9502	4801	C	E												U		Y			809,050,412.14
9502	4901	C	E												U		Y			437,412,799.73
															Line Number Total:					1,246,463,211.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-235,155,450.37
1000	4801	C	E												U		N			184,816,579.14
1000	4802	C	B						DISC	NEW					U		N			-6,779,632.50
1000	4802	D	B						DISC	BAL					U		N			12,407.78
1000	4802	C	E						DISC	NEW					U		N			3,680,469.59
1000	4802	D	E						DISC	BAL					U		N			-963,241.98
1000	4881	C	E												U		N			1,908,871.71
1000	4901	C	B												U		N			-24,868,634.10
1000	4901	D	B												U		N			1,913.48
1000	4901	C	E												U		N			11,087,449.48
1000	4901	D	E												U		N			-1,913.48
1000	4902	C	E						DISC	BAL					U		N			99,817,240.82
1000	4981	C	E												U		N			24,823.29
															Line Number Total:					33,580,882.86
2140	4201	D	B												U		N			300,150,350.22
2140	4221	C	B				E		DISC						U		N			-36,059.35
2140	4221	D	B				F		DISC						U		N			11,205,932.41
2140	4222	D	B				F		DISC						U		N			53,417.59
2140	4251	C	B				E		DISC						U		N			-17,358.24
2140	4801	C	B												U		N			-235,155,450.37
2140	4802	C	B						DISC	NEW					U		N			-6,779,632.50
2140	4802	D	B						DISC	BAL					U		N			12,407.78
2140	4901	C	B												U		N			-24,868,634.10
2140	4901	D	B												U		N			1,913.48
															Line Number Total:					44,566,886.92
2210	4871	D	E												U		N			14,598,905.46
2210	4971	D	E												U		N			36,465.93
															Line Number Total:					14,635,371.39
2440	4450	C	E												U		N			25,183,971.12
2440	4510	C	E			A									U	X	N			437,404.33
															Line Number Total:					25,621,375.45
5800	4222	D	B				F		DISC						U		N			-53,417.59
5800	4222	D	E				F		DISC						U		N			53,417.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
5810	4221	C	B				E		DISC						U		N			36,059.35
5810	4221	D	B				F		DISC						U		N			-11,205,932.41
5810	4221	D	E				E		DISC						U		N			803,119.73
5810	4221	D	E				F		DISC						U		N			7,776,832.66
5810	4251	C	B				E		DISC						U		N			17,358.24
5810	4251	D	E				F		DISC						U		N			2,572,562.43
															Line Number Total:					0.00
7240	4221	C	B				E		DISC						U		N			36,059.35
7240	4221	D	B				F		DISC						U		N			-11,205,932.41
7240	4251	C	B				E		DISC						U		N			17,358.24
7240	4801	C	B												U		N			235,155,450.37
7240	4901	C	B												U		N			24,868,634.10
7240	4901	D	B												U		N			-1,913.48
															Line Number Total:					248,869,656.17
7320	4802	C	B						DISC	NEW					U		N			6,779,632.50
7320	4802	D	B						DISC	BAL					U		N			-12,407.78
7320	4802	C	E						DISC	NEW					U		N			-3,680,469.59
7320	4802	D	E						DISC	BAL					U		N			963,241.98
7320	4902	C	E						DISC	BAL					U		N			-99,817,240.82
															Line Number Total:					-95,767,243.71
7440	4221	D	E				E		DISC						U		N			-803,119.73
7440	4221	D	E				F		DISC						U		N			-7,776,832.66
7440	4251	D	E				F		DISC						U		N			-2,572,562.43
7440	4801	C	E												U		N			184,816,579.14
7440	4871	D	E												U		N			-14,598,905.46
7440	4881	C	E												U		N			1,908,871.71
7440	4901	C	E												U		N			11,087,449.48
7440	4901	D	E												U		N			-1,913.48
7440	4971	D	E												U		N			-36,465.93
7440	4981	C	E												U		N			24,823.29
															Line Number Total:					172,047,923.93
8690	4802	C	B						DISC	NEW					U		N			-98,324.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U		N			98,324.63
															Line Number Total:					0.00
8693	4802	C	B						DISC	BAL					U		N			-6,681,307.87
8693	4802	D	B						DISC	BAL					U		N			12,407.78
8693	4802	C	E						DISC	BAL					U		N			3,582,144.96
8693	4802	D	E						DISC	BAL					U		N			-963,241.98
8693	4902	C	E						DISC	BAL					U		N			99,817,240.82
															Line Number Total:					95,767,243.71
8800	4222	D	B				F		DISC						U		N			53,417.59
8800	4222	D	E				F		DISC						U		N			-53,417.59
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			53,417.59
9000	4222	D	E				F		DISC						U		N			-53,417.59
9000	4802	C	B						DISC	NEW					U		N			-6,779,632.50
9000	4802	D	B						DISC	BAL					U		N			12,407.78
9000	4802	C	E						DISC	NEW					U		N			3,680,469.59
9000	4802	D	E						DISC	BAL					U		N			-963,241.98
9000	4902	C	E						DISC	BAL					U		N			99,817,240.82
															Line Number Total:					95,767,243.71
9502	4801	C	E												U		N			184,816,579.14
9502	4871	D	E												U		N			-14,598,905.46
9502	4881	C	E												U		N			1,908,871.71
9502	4901	C	E												U		N			11,087,449.48
9502	4901	D	E												U		N			-1,913.48
9502	4971	D	E												U		N			-36,465.93
9502	4981	C	E												U		N			24,823.29
															Line Number Total:					183,200,438.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,900,159.99
1000	4801	C	E												U		N			51,555,397.84
1000	4802	C	B						DISC	NEW					U		N			-35,420.76
1000	4802	D	B						DISC	NEW					U		N			14,852.38
1000	4802	C	E						DISC	NEW					U		N			2,756,365.31
1000	4802	D	E						DISC	NEW					U		N			-498.97
1000	4881	C	E												U		N			571,369.92
1000	4901	C	B												U		N			-1,499,573.21
1000	4901	C	E												U		N			2,015,721.87
1000	4902	C	E						DISC	NEW					U		N			346,960,963.00
1000	4902	D	E						DISC	BAL					U		N			-65,010.33
1000	4981	C	E												U		N			229.00
															Line Number Total:					365,374,236.06
2140	4201	D	B												U		N			13,828,296.97
2140	4221	D	B				E		DISC						U		N			1,828,189.94
2140	4221	D	B				F		DISC						U		N			37,642,840.31
2140	4222	D	B				F		DISC						U		N			11,093.10
2140	4222	D	B				X		DISC						U		N			454,938.60
2140	4251	C	B				E		DISC						U		N			-2,199.47
2140	4251	D	B				F		DISC						U		N			6,483,543.32
2140	4801	C	B												U		N			-36,900,159.99
2140	4802	C	B						DISC	NEW					U		N			-35,420.76
2140	4802	D	B						DISC	NEW					U		N			14,852.38
2140	4901	C	B												U		N			-1,499,573.21
															Line Number Total:					21,826,401.19
2210	4871	D	E												U		N			2,127,066.08
2210	4971	D	E												U		N			1,247.97
															Line Number Total:					2,128,314.05
2440	4450	C	E												U		N			79,391,700.60
2440	4510	C	E			A									U	X	N			0.65
															Line Number Total:					79,391,701.25
4200	4170	D	E	P	1087				DISC		70	0530			U		N			360,748,493.00
5800	4222	D	B				F		DISC						U		N			-11,093.10
5800	4222	D	B				X		DISC						U		N			-454,938.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5800	4222	D	E				X		DISC						U		N			561,824.03
5800	4252	D	E				F		DISC						U		N			48,537,027.29
5800	4252	D	E				X		DISC						U		N			1,447,279.64
															Line Number Total:					50,080,099.26
5810	4221	D	B				E		DISC						U		N			-1,828,189.94
5810	4221	D	B				F		DISC						U		N			-37,642,840.31
5810	4221	C	E				E		DISC						U		N			-13,222.88
5810	4221	D	E				F		DISC						U		N			52,368,891.46
5810	4251	C	B				E		DISC						U		N			2,199.47
5810	4251	D	B				F		DISC						U		N			-6,483,543.32
5810	4251	D	E				F		DISC						U		N			3,579,335.33
															Line Number Total:					9,982,629.81
7240	4221	D	B				E		DISC						U		N			-1,828,189.94
7240	4221	D	B				F		DISC						U		N			-37,642,840.31
7240	4251	C	B				E		DISC						U		N			2,199.47
7240	4251	D	B				F		DISC						U		N			-6,483,543.32
7240	4801	C	B												U		N			36,900,159.99
7240	4901	C	B												U		N			1,499,573.21
															Line Number Total:					-7,552,640.90
7320	4802	C	B						DISC	NEW					U		N			35,420.76
7320	4802	D	B						DISC	NEW					U		N			-14,852.38
7320	4802	C	E						DISC	NEW					U		N			-2,756,365.31
7320	4802	D	E						DISC	NEW					U		N			498.97
7320	4902	C	E						DISC	NEW					U		N			-346,960,963.00
7320	4902	D	E						DISC	BAL					U		N			65,010.33
															Line Number Total:					-349,631,250.63
7440	4221	C	E				E		DISC						U		N			13,222.88
7440	4221	D	E				F		DISC						U		N			-52,368,891.46
7440	4251	D	E				F		DISC						U		N			-3,579,335.33
7440	4801	C	E												U		N			51,555,397.84
7440	4871	D	E												U		N			-2,127,066.08
7440	4881	C	E												U		N			571,369.92
7440	4901	C	E												U		N			2,015,721.87
7440	4971	D	E												U		N			-1,247.97
7440	4981	C	E												U		N			229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,920,599.33
8690	4802	C	B						DISC	NEW					U		N			-31,846.55
8690	4802	D	B						DISC	NEW					U		N			498.97
8690	4802	C	E						DISC	NEW					U		N			31,846.55
8690	4802	D	E						DISC	NEW					U		N			-498.97
8690	4902	C	E						DISC	NEW					U		N			285,865,091.57
															Line Number Total:					285,865,091.57
8693	4802	C	B						DISC	BAL					U		N			-3,574.21
8693	4802	D	B						DISC	BAL					U		N			14,353.41
8693	4802	C	E						DISC	BAL					U		N			2,724,518.76
8693	4902	C	E						DISC	BAL					U		N			61,095,871.43
8693	4902	D	E						DISC	BAL					U		N			-65,010.33
															Line Number Total:					63,766,159.06
8800	4222	D	B				F		DISC						U		N			11,093.10
8800	4252	D	E				F		DISC						U		N			-48,537,027.29
															Line Number Total:					-48,525,934.19
8840	4222	D	B				X		DISC						U		N			454,938.60
8840	4222	D	E				X		DISC						U		N			-561,824.03
8840	4252	D	E				X		DISC						U		N			-1,447,279.64
															Line Number Total:					-1,554,165.07
9000	4222	D	B				F		DISC						U		N			11,093.10
9000	4222	D	B				X		DISC						U		N			454,938.60
9000	4222	D	E				X		DISC						U		N			-561,824.03
9000	4252	D	E				F		DISC						U		N			-48,537,027.29
9000	4252	D	E				X		DISC						U		N			-1,447,279.64
9000	4802	C	B						DISC	NEW					U		N			-35,420.76
9000	4802	D	B						DISC	NEW					U		N			14,852.38
9000	4802	C	E						DISC	NEW					U		N			2,756,365.31
9000	4802	D	E						DISC	NEW					U		N			-498.97
9000	4902	C	E						DISC	NEW					U		N			346,960,963.00
9000	4902	D	E						DISC	BAL					U		N			-65,010.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					299,551,151.37
9502	4801	C	E												U		N			51,555,397.84
9502	4871	D	E												U		N			-2,127,066.08
9502	4881	C	E												U		N			571,369.92
9502	4901	C	E												U		N			2,015,721.87
9502	4971	D	E												U		N			-1,247.97
9502	4981	C	E												U		N			229.00
															Line Number Total:					52,014,404.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U		N			-73,203.36
1000	4802	D	B						MAND	NEW					U		N			73,203.36
1000	4802	C	E						MAND	BAL					U		N			73,203.36
1000	4802	D	E						MAND	NEW					U		N			-73,203.36
1000	4902	C	E						MAND	NEW					U		N			518,425,573.83
															Line Number Total:					518,425,573.83
2140	4201	D	B												U		N			192,813,621.86
2140	4802	C	B						MAND	BAL					U		N			-73,203.36
2140	4802	D	B						MAND	NEW					U		N			73,203.36
															Line Number Total:					192,813,621.86
2440	4450	C	E												U		N			159,118,615.90
6020	4114	D	E	P	1087				MAND						U		N	2		484,730,567.87
7320	4802	C	B						MAND	BAL					U		N			73,203.36
7320	4802	D	B						MAND	NEW					U		N			-73,203.36
7320	4802	C	E						MAND	BAL					U		N			-73,203.36
7320	4802	D	E						MAND	NEW					U		N			73,203.36
7320	4902	C	E						MAND	NEW					U		N			-518,425,573.83
															Line Number Total:					-518,425,573.83
8697	4802	D	B						MAND	NEW					U		N			73,203.36
8697	4802	D	E						MAND	NEW					U		N			-73,203.36
8697	4902	C	E						MAND	NEW					U		N			325,860,998.00
															Line Number Total:					325,860,998.00
8698	4802	C	B						MAND	BAL					U		N			-73,203.36
8698	4802	C	E						MAND	BAL					U		N			73,203.36
8698	4902	C	E						MAND	BAL					U		N			192,564,575.83
															Line Number Total:					192,564,575.83
9000	4802	C	B						MAND	BAL					U		N			-73,203.36
9000	4802	D	B						MAND	NEW					U		N			73,203.36
9000	4802	C	E						MAND	BAL					U		N			73,203.36
9000	4802	D	E						MAND	NEW					U		N			-73,203.36
9000	4902	C	E						MAND	NEW					U		N			518,425,573.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					518,425,573.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,951.20
1000	4802	C	B						MAND	BAL					U		N			-29,902.40
1000	4802	D	B						MAND	NEW					U		N			14,951.20
1000	4802	C	E						MAND	BAL					U		N			14,951.20
1000	4802	D	E						MAND	NEW					U		N			-14,951.20
1000	4902	C	E						MAND	NEW					U		N			33,176,019.90
															Line Number Total:					33,146,117.50
2140	4201	D	B												U		N			6,257,878.71
2140	4801	C	B												U		N			-14,951.20
2140	4802	C	B						MAND	BAL					U		N			-29,902.40
2140	4802	D	B						MAND	NEW					U		N			14,951.20
															Line Number Total:					6,227,976.31
2440	4450	C	E												U		N			1,364,262.19
2440	4510	C	E			A									U	X	N			161,269.50
															Line Number Total:					1,525,531.69
6020	4114	D	E	P	107296				MAND						U		N	2		28,443,672.88
7240	4801	C	B												U		N			14,951.20
7320	4802	C	B						MAND	BAL					U		N			29,902.40
7320	4802	D	B						MAND	NEW					U		N			-14,951.20
7320	4802	C	E						MAND	BAL					U		N			-14,951.20
7320	4802	D	E						MAND	NEW					U		N			14,951.20
7320	4902	C	E						MAND	NEW					U		N			-33,176,019.90
															Line Number Total:					-33,161,068.70
8697	4802	D	B						MAND	NEW					U		N			14,951.20
8697	4802	D	E						MAND	NEW					U		N			-14,951.20
8697	4902	C	E						MAND	NEW					U		N			27,079,411.69
															Line Number Total:					27,079,411.69
8698	4802	C	B						MAND	BAL					U		N			-29,902.40
8698	4802	C	E						MAND	BAL					U		N			14,951.20
8698	4902	C	E						MAND	BAL					U		N			6,096,608.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,081,657.01
9000	4802	C	B						MAND	BAL					U		N			-29,902.40
9000	4802	D	B						MAND	NEW					U		N			14,951.20
9000	4802	C	E						MAND	BAL					U		N			14,951.20
9000	4802	D	E						MAND	NEW					U		N			-14,951.20
9000	4902	C	E						MAND	NEW					U		N			33,176,019.90
															Line Number Total:					33,161,068.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			3,972,320.00
															Line Number Total:					3,972,320.00
2140	4201	D	B												U		N			1,092,345.75
2440	4450	C	E												U		N			249,204.99
2440	4510	C	E			A									U	X	N			4,232.88
															Line Number Total:					253,437.87
6020	4114	D	E	P	107296				MAND						U		N	2		3,133,412.12
7320	4902	C	E						MAND	NEW					U		N			-3,972,320.00
															Line Number Total:					-3,972,320.00
8697	4902	C	E						MAND	NEW					U		N			2,884,207.13
8698	4902	C	E						MAND	BAL					U		N			1,088,112.87
9000	4902	C	E						MAND	NEW					U		N			3,972,320.00
															Line Number Total:					3,972,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,023,314.28
1000	4801	C	E												U		N			998,450.23
1000	4802	C	B						DISC	NEW					U		N			-20.58
1000	4802	C	E						DISC	NEW					U		N			20.58
1000	4881	C	E												U		N			1,107.05
1000	4901	C	B												U		N			-324,424.96
1000	4901	C	E												U		N			2,306,647.20
1000	4902	C	E						DISC	NEW					U		N			6,390,865.59
															Line Number Total:					8,349,330.83
2140	4201	D	B												U		N			8,103,995.24
2140	4221	D	B				E		DISC						U		N			1,078,104.61
2140	4221	D	B				F		DISC						U		N			77,793.80
2140	4251	D	B				E		DISC						U		N			276,780.23
2140	4801	C	B												U		N			-1,023,314.28
2140	4802	C	B						DISC	NEW					U		N			-20.58
2140	4901	C	B												U		N			-324,424.96
															Line Number Total:					8,188,914.06
2210	4871	D	E												U		N			12,897.56
2440	4450	C	E												U		N			7,607,648.04
2440	4510	C	E			A									U	X	N			665,552.48
															Line Number Total:					8,273,200.52
4020	4114	D	E	P	105284				DISC						U		N	2		6,690,246.48
5800	4252	D	E				X		DISC						U		N			2,010,962.79
5810	4221	D	B				E		DISC						U		N			-1,078,104.61
5810	4221	D	B				F		DISC						U		N			-77,793.80
5810	4221	D	E				E		DISC						U		N			872,507.00
5810	4221	D	E				F		DISC						U		N			77,793.80
5810	4251	D	B				E		DISC						U		N			-276,780.23
5810	4251	D	E				E		DISC						U		N			201,888.30
															Line Number Total:					-280,489.54
7240	4221	D	B				E		DISC						U		N			-1,078,104.61
7240	4221	D	B				F		DISC						U		N			-77,793.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						U		N			-276,780.23
7240	4801	C	B												U		N			1,023,314.28
7240	4901	C	B												U		N			324,424.96
															Line Number Total:					-84,939.40
7320	4802	C	B						DISC	NEW					U		N			20.58
7320	4802	C	E						DISC	NEW					U		N			-20.58
7320	4902	C	E						DISC	NEW					U		N			-6,390,865.59
															Line Number Total:					-6,390,865.59
7440	4221	D	E				E		DISC						U		N			-872,507.00
7440	4221	D	E				F		DISC						U		N			-77,793.80
7440	4251	D	E				E		DISC						U		N			-201,888.30
7440	4801	C	E												U		N			998,450.23
7440	4871	D	E												U		N			-12,897.56
7440	4881	C	E												U		N			1,107.05
7440	4901	C	E												U		N			2,306,647.20
															Line Number Total:					2,141,117.82
8690	4802	C	B						DISC	NEW					U		N			-5.31
8690	4802	C	E						DISC	NEW					U		N			5.31
8690	4902	C	E						DISC	NEW					U		N			5,294,932.73
															Line Number Total:					5,294,932.73
8693	4802	C	B						DISC	BAL					U		N			-15.27
8693	4802	C	E						DISC	BAL					U		N			15.27
8693	4902	C	E						DISC	BAL					U		N			1,095,932.86
															Line Number Total:					1,095,932.86
8840	4252	D	E				X		DISC						U		N			-2,010,962.79
9000	4252	D	E				X		DISC						U		N			-2,010,962.79
9000	4802	C	B						DISC	NEW					U		N			-20.58
9000	4802	C	E						DISC	NEW					U		N			20.58
9000	4902	C	E						DISC	NEW					U		N			6,390,865.59
															Line Number Total:					4,379,902.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			998,450.23
9502	4871	D	E												U		N			-12,897.56
9502	4881	C	E												U		N			1,107.05
9502	4901	C	E												U		N			2,306,647.20
															Line Number Total:					3,293,306.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,900,069.08
1000	4801	C	E												U		N			33,525,966.78
1000	4802	C	E						MAND	BAL					U		N			294,189.32
1000	4881	C	E												U		N			3,842,620.11
1000	4901	C	B												U		N			-34,369,828.24
1000	4901	C	E												U		N			18,462,375.11
1000	4902	C	E						MAND	NEW					U		N			384,894,959.23
															Line Number Total:					372,750,213.23
2140	4201	D	B												U		N			761,175,315.06
2140	4251	D	B				E		MAND						U		N			215,067.94
2140	4801	C	B												U		N			-33,900,069.08
2140	4901	C	B												U		N			-34,369,828.24
															Line Number Total:					693,120,485.68
2210	4871	D	E												U		N			6,171,000.73
2440	4450	C	E												U		N			680,263,567.69
2440	4510	C	E			A									U	X	N			33,762.82
															Line Number Total:					680,297,330.51
6020	4114	D	E	P	99272				MAND						U		N	2		1,804,035,879.73
6100	4170	C	E	P	99272				MAND		70	0530			U		N			-1,450,064,779.46
6910	4251	D	B				E		MAND						U		N			-215,067.94
6910	4251	D	E				E		MAND						U		N			25.00
															Line Number Total:					-215,042.94
7240	4251	D	B				E		MAND						U		N			-215,067.94
7240	4801	C	B												U		N			33,900,069.08
7240	4901	C	B												U		N			34,369,828.24
															Line Number Total:					68,054,829.38
7320	4802	C	E						MAND	BAL					U		N			-294,189.32
7320	4902	C	E						MAND	NEW					U		N			-384,894,959.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-385,189,148.55
7440	4251	D	E				E		MAND						U		N			-25.00
7440	4801	C	E												U		N			33,525,966.78
7440	4871	D	E												U		N			-6,171,000.73
7440	4881	C	E												U		N			3,842,620.11
7440	4901	C	E												U		N			18,462,375.11
															Line Number Total:					49,659,936.27
8697	4902	C	E						MAND	NEW					U		N			298,036,176.94
8698	4802	C	E						MAND	BAL					U		N			294,189.32
8698	4902	C	E						MAND	BAL					U		N			86,858,782.29
															Line Number Total:					87,152,971.61
9000	4802	C	E						MAND	BAL					U		N			294,189.32
9000	4902	C	E						MAND	NEW					U		N			384,894,959.23
															Line Number Total:					385,189,148.55
9502	4801	C	E												U		N			33,525,966.78
9502	4871	D	E												U		N			-6,171,000.73
9502	4881	C	E												U		N			3,842,620.11
9502	4901	C	E												U		N			18,462,375.11
															Line Number Total:					49,659,961.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,657,196.06
1000	4801	C	E												U		N			5,037,785.83
1000	4802	C	B						MAND	BAL					U		N			-110.31
1000	4802	C	E						MAND	BAL					U		N			4.34
1000	4901	C	B												U		N			-94,598.08
1000	4901	C	E												U		N			350,196.21
1000	4902	C	E						MAND	BAL					U		N			1,368,327.29
															Line Number Total:					4,409.22
2140	4201	D	B												U		N			6,909,956.02
2140	4221	D	B				E		MAND						U		N			48,591.76
2140	4221	D	B				F		MAND						U		N			38,879.27
2140	4251	D	B				F		MAND						U		N			9,712.49
2140	4801	C	B												U		N			-6,657,196.06
2140	4802	C	B						MAND	BAL					U		N			-110.31
2140	4901	C	B												U		N			-94,598.08
															Line Number Total:					255,235.09
2210	4871	D	E												U		N			1,067.00
2440	4450	C	E												U		N			10,256.79
2440	4510	C	E			A									U	X	N			241,636.08
															Line Number Total:					251,892.87
6900	4252	D	E				F		MAND						U		N			9,712.49
6910	4221	D	B				E		MAND						U		N			-48,591.76
6910	4221	D	B				F		MAND						U		N			-38,879.27
6910	4221	D	E				E		MAND						U		N			48,591.76
6910	4221	D	E				F		MAND						U		N			38,879.27
6910	4251	D	B				F		MAND						U		N			-9,712.49
															Line Number Total:					-9,712.49
7240	4221	D	B				E		MAND						U		N			-48,591.76
7240	4221	D	B				F		MAND						U		N			-38,879.27
7240	4251	D	B				F		MAND						U		N			-9,712.49
7240	4801	C	B												U		N			6,657,196.06
7240	4901	C	B												U		N			94,598.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,654,610.62
7320	4802	C	B						MAND	BAL					U		N			110.31
7320	4802	C	E						MAND	BAL					U		N			-4.34
7320	4902	C	E						MAND	BAL					U		N			-1,368,327.29
															Line Number Total:					-1,368,221.32
7440	4221	D	E				E		MAND						U		N			-48,591.76
7440	4221	D	E				F		MAND						U		N			-38,879.27
7440	4801	C	E												U		N			5,037,785.83
7440	4871	D	E												U		N			-1,067.00
7440	4901	C	E												U		N			350,196.21
															Line Number Total:					5,299,444.01
8698	4802	C	B						MAND	BAL					U		N			-110.31
8698	4802	C	E						MAND	BAL					U		N			4.34
8698	4902	C	E						MAND	BAL					U		N			1,368,327.29
															Line Number Total:					1,368,221.32
8800	4252	D	E				F		MAND						U		N			-9,712.49
9000	4252	D	E				F		MAND						U		N			-9,712.49
9000	4802	C	B						MAND	BAL					U		N			-110.31
9000	4802	C	E						MAND	BAL					U		N			4.34
9000	4902	C	E						MAND	BAL					U		N			1,368,327.29
															Line Number Total:					1,358,508.83
9502	4801	C	E												U		N			5,037,785.83
9502	4871	D	E												U		N			-1,067.00
9502	4901	C	E												U		N			350,196.21
															Line Number Total:					5,386,915.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			3,026,000.00
4200	4170	D	E	P	107296				DISC		70	8870			U		N			3,026,000.00
7320	4902	C	E						DISC	NEW					U		N			-3,026,000.00
8690	4902	C	E						DISC	NEW					U		N			3,026,000.00
9000	4902	C	E						DISC	NEW					U		N			3,026,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -01 /02 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			519,541.65
7320	4902	C	E						DISC						E		N			-6,129.62
7340	4801	C	B												E		N			-519,541.65
7340	4801	C	E												E		N			513,412.03
7340	4871	D	E												E		N			-513,412.03
7340	4902	C	E						DISC						E		N			6,129.62
															Line Number Total:					-513,412.03
7440	4801	C	E												E		N			513,412.03
7440	4871	D	E												E		N			-513,412.03
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			6,129.62
9000	4902	C	E						DISC						E		N			6,129.62
9502	4801	C	E												E		N			513,412.03
9502	4871	D	E												E		N			-513,412.03
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,098,898.24
7240	4901	C	B												E		N			1,061.27
															Line Number Total:					1,099,959.51
7320	4802	C	B						DISC						E		N			1,061.27
7320	4802	C	E						DISC						E		N			-1,061.27
7320	4902	C	E						DISC						E		N			-34,958.13
															Line Number Total:					-34,958.13
7340	4801	C	B												E		N			-1,098,898.24
7340	4801	C	E												E		N			1,063,940.11
7340	4802	C	B						DISC						E		N			-1,061.27
7340	4802	C	E						DISC						E		N			1,061.27
7340	4871	D	E												E		N			-60.00
7340	4881	C	E												E		N			1,391.14
7340	4901	C	B												E		N			-1,061.27
7340	4901	C	E												E		N			1,061.27
7340	4902	C	E						DISC						E		N			34,958.13
															Line Number Total:					1,331.14
7440	4801	C	E												E		N			1,063,940.11
7440	4871	D	E												E		N			-60.00
7440	4881	C	E												E		N			1,391.14
7440	4901	C	E												E		N			1,061.27
															Line Number Total:					1,066,332.52
8693	4802	C	B						DISC						E		N			-1,061.27
8693	4802	C	E						DISC						E		N			1,061.27
8693	4902	C	E						DISC						E		N			34,958.13
															Line Number Total:					34,958.13
9000	4802	C	B						DISC						E		N			-1,061.27
9000	4802	C	E						DISC						E		N			1,061.27
9000	4902	C	E						DISC						E		N			34,958.13
															Line Number Total:					34,958.13
9502	4801	C	E												E		N			1,063,940.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-60.00
9502	4881	C	E												E		N			1,391.14
9502	4901	C	E												E		N			1,061.27
															Line Number Total:					1,066,332.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,096,166.10
7240	4901	C	B												E		N			188,985.19
															Line Number Total:					6,285,151.29
7320	4802	C	B						DISC						E		N			7,426.26
7320	4802	C	E						DISC						E		N			-3,718.28
7320	4902	C	E						DISC						E		N			-4,498,365.37
															Line Number Total:					-4,494,657.39
7340	4801	C	B												E		N			-6,096,166.10
7340	4801	C	E												E		N			1,873,215.55
7340	4802	C	B						DISC						E		N			-7,426.26
7340	4802	C	E						DISC						E		N			3,718.28
7340	4871	D	E												E		N			-6,528.30
7340	4881	C	E												E		N			1,187.43
7340	4901	C	B												E		N			-188,985.19
7340	4901	D	E												E		N			-64,384.07
7340	4902	C	E						DISC						E		N			4,498,365.37
															Line Number Total:					12,996.71
7440	4801	C	E												E		N			1,873,215.55
7440	4871	D	E												E		N			-6,528.30
7440	4881	C	E												E		N			1,187.43
7440	4901	D	E												E		N			-64,384.07
															Line Number Total:					1,803,490.61
8693	4802	C	B						DISC						E		N			-7,426.26
8693	4802	C	E						DISC						E		N			3,718.28
8693	4902	C	E						DISC						E		N			4,498,365.37
															Line Number Total:					4,494,657.39
9000	4802	C	B						DISC						E		N			-7,426.26
9000	4802	C	E						DISC						E		N			3,718.28
9000	4902	C	E						DISC						E		N			4,498,365.37
															Line Number Total:					4,494,657.39
9502	4801	C	E												E		N			1,873,215.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-6,528.30
9502	4881	C	E												E		N			1,187.43
9502	4901	D	E												E		N			-64,384.07
															Line Number Total:					1,803,490.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
7240	4801	C	B												E		N	22,703,451.06
7240	4901	C	B												E		N	3,484,054.88
															Line Number Total:			26,187,505.94
7320	4802	C	B						DISC						E		N	5,695.73
7320	4802	C	E						DISC						E		N	-133,196.48
7320	4902	C	E						DISC						E		N	-14,049,848.08
															Line Number Total:			-14,177,348.83
7340	4801	C	B												E		N	-22,703,451.06
7340	4801	C	E												E		N	8,049,307.22
7340	4802	C	B						DISC						E		N	-5,695.73
7340	4802	C	E						DISC						E		N	133,196.48
7340	4871	D	E												E		N	-26,281.53
7340	4881	C	E												E		N	53,908.47
7340	4901	C	B												E		N	-3,484,054.88
7340	4901	C	E												E		N	3,965,919.76
7340	4902	C	E						DISC						E		N	14,049,848.08
7340	4971	D	E												E		N	-1,699.98
7340	4981	C	E												E		N	0.15
															Line Number Total:			30,996.98
7440	4801	C	E												E		N	8,049,307.22
7440	4871	D	E												E		N	-26,281.53
7440	4881	C	E												E		N	53,908.47
7440	4901	C	E												E		N	3,965,919.76
7440	4971	D	E												E		N	-1,699.98
7440	4981	C	E												E		N	0.15
															Line Number Total:			12,041,154.09
8693	4802	C	B						DISC						E		N	-5,695.73
8693	4802	C	E						DISC						E		N	133,196.48
8693	4902	C	E						DISC						E		N	14,049,848.08
															Line Number Total:			14,177,348.83
9000	4802	C	B						DISC						E		N	-5,695.73
9000	4802	C	E						DISC						E		N	133,196.48
9000	4902	C	E						DISC						E		N	14,049,848.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,177,348.83
9502	4801	C	E												E		N			8,049,307.22
9502	4871	D	E												E		N			-26,281.53
9502	4881	C	E												E		N			53,908.47
9502	4901	C	E												E		N			3,965,919.76
9502	4971	D	E												E		N			-1,699.98
9502	4981	C	E												E		N			0.15
															Line Number Total:					12,041,154.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-543,211.39
7240	4251	D	B				F		DISC						E		N			-91,387.63
7240	4801	C	B												E		N			140,381,081.37
7240	4901	C	B												E		N			27,786,214.03
															Line Number Total:					167,532,696.38
7320	4802	C	B						DISC						E		N			3,833,243.05
7320	4802	C	E						DISC						E		N			-3,201,198.17
7320	4902	C	E						DISC						E		N			-145,087,219.34
															Line Number Total:					-144,455,174.46
7340	4801	C	B												E		N			-140,381,081.37
7340	4801	C	E												E		N			15,546,420.44
7340	4802	C	B						DISC						E		N			-3,833,243.05
7340	4802	C	E						DISC						E		N			3,201,198.17
7340	4871	D	E												E		N			-1,996,361.02
7340	4881	C	E												E		N			824,219.46
7340	4901	C	B												E		N			-27,786,214.03
7340	4901	C	E												E		N			8,631,854.24
7340	4902	C	E						DISC						E		N			145,087,219.34
7340	4971	D	E												E		N			-25,376.74
7340	4981	C	E												E		N			965.60
															Line Number Total:					-730,398.96
7410	4221	D	B				F		DISC						E		N			543,211.39
7410	4221	D	E				F		DISC						E		N			-298,221.99
7410	4251	D	B				F		DISC						E		N			91,387.63
7410	4251	D	E				F		DISC						E		N			-36,156.26
															Line Number Total:					300,220.77
7440	4221	D	E				F		DISC						E		N			-298,221.99
7440	4251	D	E				F		DISC						E		N			-36,156.26
7440	4801	C	E												E		N			15,546,420.44
7440	4871	D	E												E		N			-1,996,361.02
7440	4881	C	E												E		N			824,219.46
7440	4901	C	E												E		N			8,631,854.24
7440	4971	D	E												E		N			-25,376.74
7440	4981	C	E												E		N			965.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05 /06 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					22,647,343.73
8693	4802	C	B						DISC						E		N			-3,833,243.05
8693	4802	C	E						DISC						E		N			3,201,198.17
8693	4902	C	E						DISC						E		N			145,087,219.34
															Line Number Total:					144,455,174.46
8800	4222	D	B				F		DISC						E		N			19,817.53
8800	4222	D	E				F		DISC						E		N			-16,359.60
8800	4252	D	E				F		DISC						E		N			-303,678.70
															Line Number Total:					-300,220.77
8896	4222	D	B				F		DISC						E		N			-19,817.53
8896	4222	D	E				F		DISC						E		N			16,359.60
8896	4252	D	E				F		DISC						E		N			303,678.70
															Line Number Total:					300,220.77
9000	4222	D	B				F		DISC						E		N			19,817.53
9000	4222	D	E				F		DISC						E		N			-16,359.60
9000	4252	D	E				F		DISC						E		N			-303,678.70
9000	4802	C	B						DISC						E		N			-3,833,243.05
9000	4802	C	E						DISC						E		N			3,201,198.17
9000	4902	C	E						DISC						E		N			145,087,219.34
															Line Number Total:					144,154,953.69
9502	4801	C	E												E		N			15,546,420.44
9502	4871	D	E												E		N			-1,996,361.02
9502	4881	C	E												E		N			824,219.46
9502	4901	C	E												E		N			8,631,854.24
9502	4971	D	E												E		N			-25,376.74
9502	4981	C	E												E		N			965.60
															Line Number Total:					22,981,721.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-106,099,766.59
1000	4801	D	B												U		Y			8,457.25
1000	4801	C	E												U		Y			199,557,057.64
1000	4802	C	B						DISC						U		Y			-30,019,114.55
1000	4802	C	E						DISC						U		Y			36,798,264.41
1000	4881	C	E												U		Y			75.00
1000	4901	C	E												U		Y			12,942,177.90
1000	4902	C	E						DISC						U		Y			232,530,370.02
1000	4981	C	E												U		Y			10,791.00
															Line Number Total:					345,728,312.08
2140	4201	D	B												U		Y			415,634,261.58
2140	4221	D	B				F		DISC						U		Y			50,061,228.80
2140	4251	D	B				F		DISC						U		Y			18,527.30
2140	4801	C	B												U		Y			-106,099,766.59
2140	4801	D	B												U		Y			8,457.25
2140	4802	C	B						DISC						U		Y			-30,019,114.55
															Line Number Total:					329,603,593.79
2210	4871	D	E												U		Y			8,431,552.52
2210	4971	D	E												U		Y			10,927.29
															Line Number Total:					8,442,479.81
2221	4190	C	E								11	1070			U		Y			-223,520.00
2230	4191	D	E								70	0530			U		Y			2,678,000.00
2398	4610	C	E												U		Y			-644,178.55
4200	4170	D	E	P	10990				DISC		72	1093			U		Y			500,000.00
5800	4222	D	E				F		DISC						U		Y			398,823.17
5800	4252	D	E				F		DISC						U		Y			36,327,732.10
															Line Number Total:					36,726,555.27
5810	4221	D	B				F		DISC						U		Y			-50,061,228.80
5810	4221	D	E				F		DISC						U		Y			13,326,210.79
5810	4251	D	B				F		DISC						U		Y			-18,527.30
5810	4251	D	E				F		DISC						U		Y			5,398,927.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-31,354,618.24
7240	4221	D	B				F		DISC						U		Y			-50,061,228.80
7240	4251	D	B				F		DISC						U		Y			-18,527.30
7240	4801	C	B												U		Y			106,099,766.59
7240	4801	D	B												U		Y			-8,457.25
															Line Number Total:					56,011,553.24
7320	4802	C	B						DISC						U		Y			30,019,114.55
7320	4802	C	E						DISC						U		Y			-36,798,264.41
7320	4902	C	E						DISC						U		Y			-232,530,370.02
															Line Number Total:					-239,309,519.88
7440	4221	D	E				F		DISC						U		Y			-13,326,210.79
7440	4251	D	E				F		DISC						U		Y			-5,398,927.07
7440	4801	C	E												U		Y			199,557,057.64
7440	4871	D	E												U		Y			-8,431,552.52
7440	4881	C	E												U		Y			75.00
7440	4901	C	E												U		Y			12,942,177.90
7440	4971	D	E												U		Y			-10,927.29
7440	4981	C	E												U		Y			10,791.00
															Line Number Total:					185,342,483.87
8693	4802	C	B						DISC						U		Y			-30,019,114.55
8693	4802	C	E						DISC						U		Y			36,798,264.41
8693	4902	C	E						DISC						U		Y			232,530,370.02
															Line Number Total:					239,309,519.88
8800	4222	D	E				F		DISC						U		Y			-398,823.17
8800	4252	D	E				F		DISC						U		Y			-36,327,732.10
															Line Number Total:					-36,726,555.27
9000	4222	D	E				F		DISC						U		Y			-398,823.17
9000	4252	D	E				F		DISC						U		Y			-36,327,732.10
9000	4802	C	B						DISC						U		Y			-30,019,114.55
9000	4802	C	E						DISC						U		Y			36,798,264.41
9000	4902	C	E						DISC						U		Y			232,530,370.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06 /07 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					202,582,964.61
9502	4801	C	E												U		Y			199,557,057.64
9502	4871	D	E												U		Y			-8,431,552.52
9502	4881	C	E												U		Y			75.00
9502	4901	C	E												U		Y			12,942,177.90
9502	4971	D	E												U		Y			-10,927.29
9502	4981	C	E												U		Y			10,791.00
															Line Number Total:					204,067,621.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			33,636,539.91
1000	4802	C	E						DISC						U		N			6,222,840.47
1000	4802	D	E						DISC						U		N			-90,064.47
1000	4901	C	E												U		N			1,778,824.32
1000	4902	C	E						DISC						U		N			18,329,326.56
															Line Number Total:					59,877,466.79
2440	4450	C	E												U		N			118,612,338.71
4000	4119	D	E	P	109295				DISC				X		U		N	1		168,000,000.00
4200	4170	D	E	P	109295				DISC		70	0530			U		N			4,692,450.00
5800	4222	D	E				F		DISC						U		N			505,412.33
5800	4222	D	E				X		DISC						U		N			8,476.80
5800	4252	D	E				F		DISC						U		N			2,237,656.33
5800	4252	D	E				X		DISC						U		N			15,173.48
															Line Number Total:					2,766,718.94
5810	4221	D	E				F		DISC						U		N			1,518,969.08
5810	4251	D	E				F		DISC						U		N			1,511,667.48
															Line Number Total:					3,030,636.56
7320	4802	C	E						DISC						U		N			-6,222,840.47
7320	4802	D	E						DISC						U		N			90,064.47
7320	4902	C	E						DISC						U		N			-18,329,326.56
															Line Number Total:					-24,462,102.56
7440	4221	D	E				F		DISC						U		N			-1,518,969.08
7440	4251	D	E				F		DISC						U		N			-1,511,667.48
7440	4801	C	E												U		N			33,636,539.91
7440	4901	C	E												U		N			1,778,824.32
															Line Number Total:					32,384,727.67
8690	4802	C	E						DISC						U		N			6,222,840.47
8690	4802	D	E						DISC						U		N			-90,064.47
8690	4902	C	E						DISC						U		N			18,329,326.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,462,102.56
8800	4222	D	E				F		DISC						U		N			-505,412.33
8800	4252	D	E				F		DISC						U		N			-2,237,656.33
															Line Number Total:					-2,743,068.66
8840	4222	D	E				X		DISC						U		N			-8,476.80
8840	4252	D	E				X		DISC						U		N			-15,173.48
															Line Number Total:					-23,650.28
9000	4222	D	E				F		DISC						U		N			-505,412.33
9000	4222	D	E				X		DISC						U		N			-8,476.80
9000	4252	D	E				F		DISC						U		N			-2,237,656.33
9000	4252	D	E				X		DISC						U		N			-15,173.48
9000	4802	C	E						DISC						U		N			6,222,840.47
9000	4802	D	E						DISC						U		N			-90,064.47
9000	4902	C	E						DISC						U		N			18,329,326.56
															Line Number Total:					21,695,383.62
9502	4801	C	E												U		N			33,636,539.91
9502	4901	C	E												U		N			1,778,824.32
															Line Number Total:					35,415,364.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Customs and Border Protection [Customs an
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07 /08 -0530 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	8,600,955,635.83
2140	Unobligated balance carried forward, start of year	1,297,695,460.65
2210	Resources available from recoveries of prior year obligations	31,391,130.54
2221	Unobligated balance transferred to other accounts [Treas Acct]	-223,520.00
2230	Expired unobligated balance transfer to unexpired account	2,678,000.00
2398	Unobligated balance expiring or withdrawn	-4,000,810.10
2440	Unobligated balance carried forward, end of year	1,073,345,424.77
4000	Appropriation	4,184,095,220.54
4020	Appropriation (special fund)	6,690,246.48
4200	Transferred from other accounts [Treas Acct]	1,824,031,722.46
5800	Offsetting collections (cash)	1,347,968,887.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	113,911,012.11
6020	Appropriation (special fund)	2,320,343,532.60
6100	Transferred to other accounts [Treas Acct]	-1,450,064,779.46
6900	Offsetting collections (cash)	9,712.49
6910	Change in uncollected customer payments from Federal sources (unexpired)	-224,755.43
7240	Obligated balance, start of year	1,516,951,736.08
7320	Total outlays (gross)	-8,267,414,846.44
7332	Obligated balance transferred from other accounts [Treas Acct]	34,007,765.00
7340	Adjustments in expired accounts (net)	-48,325,882.72
7410	Change in uncollected customer payments from Federal sources (expired)	167,498,244.32
7440	Obligated balance, end of year	1,858,595,264.85
8690	Outlays from new discretionary authority	5,928,905,688.42
8693	Outlays from discretionary balances	1,396,392,825.62
8697	Outlays from new mandatory authority	653,860,793.76
8698	Outlays from mandatory balances	288,255,538.64
8800	Federal sources	-1,465,092,113.57
8840	Non-Federal sources	-33,221,699.88
8896	Portion of offsetting collections (cash) credited to expired accounts	150,335,213.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			214,523,393.17
1000	4802	C	E						DISC	NEW					U		N			1,523,379.00
1000	4901	C	E												U		N			203,305,130.98
1000	4902	C	E						DISC	NEW					U		N			41,815,730.55
															Line Number Total:					461,167,633.70
2222	4190	D	E								70	0504			U		N			10,492,005.00
2440	4450	C	E												U		N			726,397,366.30
2440	4510	C	E			A									U	X	N			10,492,005.00
															Line Number Total:					736,889,371.30
4000	4119	D	E	P	109295				DISC				X		U		N	1		1,187,565,000.00
7320	4802	C	E						DISC	NEW					U		N			-1,523,379.00
7320	4902	C	E						DISC	NEW					U		N			-41,815,730.55
															Line Number Total:					-43,339,109.55
7440	4801	C	E												U		N			214,523,393.17
7440	4901	C	E												U		N			203,305,130.98
															Line Number Total:					417,828,524.15
8690	4802	C	E						DISC	NEW					U		N			1,523,379.00
8690	4902	C	E						DISC	NEW					U		N			41,815,730.55
															Line Number Total:					43,339,109.55
9000	4802	C	E						DISC	NEW					U		N			1,523,379.00
9000	4902	C	E						DISC	NEW					U		N			41,815,730.55
															Line Number Total:					43,339,109.55
9502	4801	C	E												U		N			214,523,393.17
9502	4901	C	E												U		N			203,305,130.98
															Line Number Total:					417,828,524.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	461,167,633.70
2222	Unobligated balance transferred from other accounts [Treas Acct]	10,492,005.00
2440	Unobligated balance carried forward, end of year	736,889,371.30
4000	Appropriation	1,187,565,000.00
7320	Total outlays (gross)	-43,339,109.55
7440	Obligated balance, end of year	417,828,524.15
8690	Outlays from new discretionary authority	43,339,109.55
9000	Outlays	43,339,109.55
9502	Unpaid obligation, end of year	417,828,524.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-266,571,625.74
1000	4801	C	E												U		N			210,506,532.44
1000	4802	C	B						DISC	NEW					U		N			-158,590.14
1000	4802	C	E						DISC	NEW					U		N			156,095.68
1000	4881	C	E												U		N			12,684.82
1000	4901	C	B												U		N			-19,255,520.63
1000	4901	C	E												U		N			73,780,152.26
1000	4902	C	E						DISC	NEW					U		N			474,901,357.21
1000	4981	C	E												U		N			88.66
															Line Number Total:					473,371,174.56
2140	4201	D	B												U		N			369,116,224.74
2140	4801	C	B												U		N			-266,571,625.74
2140	4802	C	B						DISC	NEW					U		N			-158,590.14
2140	4901	C	B												U		N			-19,255,520.63
															Line Number Total:					83,130,488.23
2210	4871	D	E												U		N			8,489,560.53
2210	4971	D	E												U		N			67.18
															Line Number Total:					8,489,627.71
2440	4450	C	E												U		N			69,688,941.38
4000	4119	D	E	P	1087				DISC				X		U		N	1		451,440,000.00
7240	4801	C	B												U		N			266,571,625.74
7240	4901	C	B												U		N			19,255,520.63
															Line Number Total:					285,827,146.37
7320	4802	C	B						DISC	NEW					U		N			158,590.14
7320	4802	C	E						DISC	NEW					U		N			-156,095.68
7320	4902	C	E						DISC	NEW					U		N			-474,901,357.21
															Line Number Total:					-474,898,862.75
7440	4801	C	E												U		N			210,506,532.44
7440	4871	D	E												U		N			-8,489,560.53
7440	4881	C	E												U		N			12,684.82
7440	4901	C	E												U		N			73,780,152.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U		N			-67.18
7440	4981	C	E												U		N			88.66
															Line Number Total:					275,809,830.47
8690	4802	C	B						DISC	NEW					U		N			-25,571.56
8690	4802	C	E						DISC	NEW					U		N			25,629.87
8690	4902	C	E						DISC	NEW					U		N			175,442,969.30
															Line Number Total:					175,443,027.61
8693	4802	C	B						DISC	BAL					U		N			-133,018.58
8693	4802	C	E						DISC	BAL					U		N			130,465.81
8693	4902	C	E						DISC	BAL					U		N			299,458,387.91
															Line Number Total:					299,455,835.14
9000	4802	C	B						DISC	NEW					U		N			-158,590.14
9000	4802	C	E						DISC	NEW					U		N			156,095.68
9000	4902	C	E						DISC	NEW					U		N			474,901,357.21
															Line Number Total:					474,898,862.75
9502	4801	C	E												U		N			210,506,532.44
9502	4871	D	E												U		N			-8,489,560.53
9502	4881	C	E												U		N			12,684.82
9502	4901	C	E												U		N			73,780,152.26
9502	4971	D	E												U		N			-67.18
9502	4981	C	E												U		N			88.66
															Line Number Total:					275,809,830.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	473,371,174.56
2140	Unobligated balance carried forward, start of year	83,130,488.23
2210	Resources available from recoveries of prior year obligations	8,489,627.71
2440	Unobligated balance carried forward, end of year	69,688,941.38
4000	Appropriation	451,440,000.00
7240	Obligated balance, start of year	285,827,146.37
7320	Total outlays (gross)	-474,898,862.75
7440	Obligated balance, end of year	275,809,830.47
8690	Outlays from new discretionary authority	175,443,027.61
8693	Outlays from discretionary balances	299,455,835.14
9000	Outlays	474,898,862.75
9502	Unpaid obligation, end of year	275,809,830.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-368,704,596.95
1000	4801	C	E												U		N			259,162,397.23
1000	4802	D	B						DISC	BAL					U		N			1,756.92
1000	4802	C	E						DISC	NEW					U		N			4,028,186.08
1000	4881	C	E												U		N			2,984.90
1000	4901	C	B												U		N			-5,960,547.12
1000	4901	C	E												U		N			203,391,067.93
1000	4902	C	E						DISC	NEW					U		N			121,605,606.07
															Line Number Total:					213,526,855.06
2140	4201	D	B												U		N			399,417,095.82
2140	4801	C	B												U		N			-368,704,596.95
2140	4802	D	B						DISC	BAL					U		N			1,756.92
2140	4901	C	B												U		N			-5,960,547.12
															Line Number Total:					24,753,708.67
2210	4871	D	E												U		N			34,470,843.92
2210	4971	D	E												U		N			1,528.96
															Line Number Total:					34,472,372.88
2440	4450	C	E												U		N			78,677,226.49
4000	4119	D	E	P	1087				DISC				X		U		N	1		232,978,000.00
7240	4801	C	B												U		N			368,704,596.95
7240	4901	C	B												U		N			5,960,547.12
															Line Number Total:					374,665,144.07
7320	4802	D	B						DISC	BAL					U		N			-1,756.92
7320	4802	C	E						DISC	NEW					U		N			-4,028,186.08
7320	4902	C	E						DISC	NEW					U		N			-121,605,606.07
															Line Number Total:					-125,635,549.07
7440	4801	C	E												U		N			259,162,397.23
7440	4871	D	E												U		N			-34,470,843.92
7440	4881	C	E												U		N			2,984.90
7440	4901	C	E												U		N			203,391,067.93
7440	4971	D	E												U		N			-1,528.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					428,084,077.18
8690	4802	C	E						DISC	NEW					U		N			4,009,955.00
8690	4902	C	E						DISC	NEW					U		N			3,561,075.41
															Line Number Total:					7,571,030.41
8693	4802	D	B						DISC	BAL					U		N			1,756.92
8693	4802	C	E						DISC	BAL					U		N			18,231.08
8693	4902	C	E						DISC	BAL					U		N			118,044,530.66
															Line Number Total:					118,064,518.66
9000	4802	D	B						DISC	BAL					U		N			1,756.92
9000	4802	C	E						DISC	NEW					U		N			4,028,186.08
9000	4902	C	E						DISC	NEW					U		N			121,605,606.07
															Line Number Total:					125,635,549.07
9502	4801	C	E												U		N			259,162,397.23
9502	4871	D	E												U		N			-34,470,843.92
9502	4881	C	E												U		N			2,984.90
9502	4901	C	E												U		N			203,391,067.93
9502	4971	D	E												U		N			-1,528.96
															Line Number Total:					428,084,077.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			49,516,479.20
7240	4901	C	B												E		N			100,869.02
															Line Number Total:					49,617,348.22
7320	4802	C	B						DISC						E		N			2,018,818.36
7320	4902	C	E						DISC						E		N			-12,493,994.68
															Line Number Total:					-10,475,176.32
7340	4801	C	B												E		N			-49,516,479.20
7340	4801	C	E												E		N			38,770,805.17
7340	4802	C	B						DISC						E		N			-2,018,818.36
7340	4901	C	B												E		N			-100,869.02
7340	4901	C	E												E		N			371,133.54
7340	4902	C	E						DISC						E		N			12,493,994.68
															Line Number Total:					-233.19
7440	4801	C	E												E		N			38,770,805.17
7440	4901	C	E												E		N			371,133.54
															Line Number Total:					39,141,938.71
8693	4802	C	B						DISC						E		N			-2,018,818.36
8693	4902	C	E						DISC						E		N			12,493,994.68
															Line Number Total:					10,475,176.32
9000	4802	C	B						DISC						E		N			-2,018,818.36
9000	4902	C	E						DISC						E		N			12,493,994.68
															Line Number Total:					10,475,176.32
9502	4801	C	E												E		N			38,770,805.17
9502	4901	C	E												E		N			371,133.54
															Line Number Total:					39,141,938.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-151,542,306.00
1000	4801	C	E												U		Y			234,195,526.49
1000	4901	C	E												U		Y			30,217,021.81
1000	4902	C	E						DISC						U		Y			65,310,139.81
															Line Number Total:					178,180,382.11
2140	4201	D	B												U		Y			300,000,000.00
2140	4801	C	B												U		Y			-151,542,306.00
															Line Number Total:					148,457,694.00
2210	4871	D	E												U		Y			29,722,689.87
2398	4610	C	E												U		Y			-1.76
7240	4801	C	B												U		Y			151,542,306.00
7320	4902	C	E						DISC						U		Y			-65,310,139.81
7440	4801	C	E												U		Y			234,195,526.49
7440	4871	D	E												U		Y			-29,722,689.87
7440	4901	C	E												U		Y			30,217,021.81
															Line Number Total:					234,689,858.43
8693	4902	C	E						DISC						U		Y			65,310,139.81
9000	4902	C	E						DISC						U		Y			65,310,139.81
9502	4801	C	E												U		Y			234,195,526.49
9502	4871	D	E												U		Y			-29,722,689.87
9502	4901	C	E												U		Y			30,217,021.81
															Line Number Total:					234,689,858.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	391,707,237.17
2140	Unobligated balance carried forward, start of year	173,211,402.67
2210	Resources available from recoveries of prior year obligations	64,195,062.75
2398	Unobligated balance expiring or withdrawn	-1.76
2440	Unobligated balance carried forward, end of year	78,677,226.49
4000	Appropriation	232,978,000.00
7240	Obligated balance, start of year	575,824,798.29
7320	Total outlays (gross)	-201,420,865.20
7340	Adjustments in expired accounts (net)	-233.19
7440	Obligated balance, end of year	701,915,874.32
8690	Outlays from new discretionary authority	7,571,030.41
8693	Outlays from discretionary balances	193,849,834.79
9000	Outlays	201,420,865.20
9502	Unpaid obligation, end of year	701,915,874.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,799,999.58
7320	4902	C	E						DISC						E		N			-4,012,142.14
7340	4801	C	B												E		N			-4,799,999.58
7340	4801	C	E												E		N			785,906.20
7340	4901	C	E												E		N			1,951.24
7340	4902	C	E						DISC						E		N			4,012,142.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			785,906.20
7440	4901	C	E												E		N			1,951.24
															Line Number Total:					787,857.44
8693	4902	C	E						DISC						E		N			4,012,142.14
9000	4902	C	E						DISC						E		N			4,012,142.14
9502	4801	C	E												E		N			785,906.20
9502	4901	C	E												E		N			1,951.24
															Line Number Total:					787,857.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,234,899.57
1000	4801	C	E												U		N			285,608,459.03
1000	4802	C	B						DISC	NEW					U		N			-19,297,971.56
1000	4802	C	E						DISC	NEW					U		N			3,770,013.38
1000	4802	D	E						DISC	BAL					U		N			-3,709,059.88
1000	4881	C	E												U		N			1,020,724.85
1000	4901	C	B												U		N			-37,532,541.32
1000	4901	C	E												U		N			40,437,149.08
1000	4902	C	E						DISC	NEW					U		N			315,912,218.56
1000	4981	C	E												U		N			1,465.38
															Line Number Total:					393,975,557.95
2140	4201	D	B												U		N			310,382,610.20
2140	4221	D	B				E		DISC						U		N			421,146.53
2140	4221	D	B				F		DISC						U		N			79,511.19
2140	4222	D	B				F		DISC						U		N			0.01
2140	4251	C	B				E		DISC						U		N			-425,211.10
2140	4251	D	B				F		DISC						U		N			185,085.45
2140	4801	C	B												U		N			-192,234,899.57
2140	4802	C	B						DISC	NEW					U		N			-19,297,971.56
2140	4901	C	B												U		N			-37,532,541.32
															Line Number Total:					61,577,729.83
2210	4871	D	E												U		N			6,018,441.95
2210	4971	D	E												U		N			18,845.93
															Line Number Total:					6,037,287.88
2440	4450	C	E												U		N			270,154,571.29
4000	4119	D	E	P	107296				DISC				X		U		N	1		602,187,000.00
4100	4170	C	E	P	107296				DISC		70	0544			U		N			-5,000,000.00
5800	4222	D	B				F		DISC						U		N			-0.01
5800	4252	C	E				F		DISC						U		N			-491,533.69
5800	4252	D	E				X		DISC						U		N			30,000.00
															Line Number Total:					-461,533.70
5810	4221	D	B				E		DISC						U		N			-421,146.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B				F		DISC						U		N			-79,511.19
5810	4221	D	E				F		DISC						U		N			1,519.19
5810	4251	C	B				E		DISC						U		N			425,211.10
5810	4251	D	B				F		DISC						U		N			-185,085.45
5810	4251	D	E				F		DISC						U		N			48,658.11
															Line Number Total:					-210,354.77
7240	4221	D	B				E		DISC						U		N			-421,146.53
7240	4221	D	B				F		DISC						U		N			-79,511.19
7240	4251	C	B				E		DISC						U		N			425,211.10
7240	4251	D	B				F		DISC						U		N			-185,085.45
7240	4801	C	B												U		N			192,234,899.57
7240	4901	C	B												U		N			37,532,541.32
															Line Number Total:					229,506,908.82
7320	4802	C	B						DISC	NEW					U		N			19,297,971.56
7320	4802	C	E						DISC	NEW					U		N			-3,770,013.38
7320	4802	D	E						DISC	BAL					U		N			3,709,059.88
7320	4902	C	E						DISC	NEW					U		N			-315,912,218.56
															Line Number Total:					-296,675,200.50
7440	4221	D	E				F		DISC						U		N			-1,519.19
7440	4251	D	E				F		DISC						U		N			-48,658.11
7440	4801	C	E												U		N			285,608,459.03
7440	4871	D	E												U		N			-6,018,441.95
7440	4881	C	E												U		N			1,020,724.85
7440	4901	C	E												U		N			40,437,149.08
7440	4971	D	E												U		N			-18,845.93
7440	4981	C	E												U		N			1,465.38
															Line Number Total:					320,980,333.16
8690	4802	C	B						DISC	NEW					U		N			-3,765,818.03
8690	4802	C	E						DISC	NEW					U		N			3,770,012.06
8690	4902	C	E						DISC	NEW					U		N			156,050,956.65
															Line Number Total:					156,055,150.68
8693	4802	C	B						DISC	BAL					U		N			-15,532,153.53
8693	4802	C	E						DISC	BAL					U		N			1.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-3,709,059.88
8693	4902	C	E						DISC	BAL					U		N			159,861,261.91
															Line Number Total:					140,620,049.82
8800	4222	D	B				F		DISC						U		N			0.01
8800	4252	C	E				F		DISC						U		N			491,533.69
															Line Number Total:					491,533.70
8840	4252	D	E				X		DISC						U		N			-30,000.00
9000	4222	D	B				F		DISC						U		N			0.01
9000	4252	C	E				F		DISC						U		N			491,533.69
9000	4252	D	E				X		DISC						U		N			-30,000.00
9000	4802	C	B						DISC	NEW					U		N			-19,297,971.56
9000	4802	C	E						DISC	NEW					U		N			3,770,013.38
9000	4802	D	E						DISC	BAL					U		N			-3,709,059.88
9000	4902	C	E						DISC	NEW					U		N			315,912,218.56
															Line Number Total:					297,136,734.20
9502	4801	C	E												U		N			285,608,459.03
9502	4871	D	E												U		N			-6,018,441.95
9502	4881	C	E												U		N			1,020,724.85
9502	4901	C	E												U		N			40,437,149.08
9502	4971	D	E												U		N			-18,845.93
9502	4981	C	E												U		N			1,465.38
															Line Number Total:					321,030,510.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-49,016,236.50
1000	4801	C	E												U		Y			83,543,266.81
1000	4901	C	E												U		Y			6,925,937.61
1000	4902	C	E						DISC						U		Y			6,925,195.72
															Line Number Total:					48,378,163.64
2140	4201	D	B												U		Y			95,000,000.00
2140	4801	C	B												U		Y			-49,016,236.50
															Line Number Total:					45,983,763.50
2210	4871	D	E												U		Y			2,034,122.00
2210	4971	D	E												U		Y			924.36
															Line Number Total:					2,035,046.36
2398	4610	C	E												U		Y			-189.12
5800	4252	D	E				F		DISC						U		Y			359,542.90
7240	4801	C	B												U		Y			49,016,236.50
7320	4902	C	E						DISC						U		Y			-6,925,195.72
7440	4801	C	E												U		Y			83,543,266.81
7440	4871	D	E												U		Y			-2,034,122.00
7440	4901	C	E												U		Y			6,925,937.61
7440	4971	D	E												U		Y			-924.36
															Line Number Total:					88,434,158.06
8693	4902	C	E						DISC						U		Y			6,925,195.72
8800	4252	D	E				F		DISC						U		Y			-359,542.90
9000	4252	D	E				F		DISC						U		Y			-359,542.90
9000	4902	C	E						DISC						U		Y			6,925,195.72
															Line Number Total:					6,565,652.82
9502	4801	C	E												U		Y			83,543,266.81
9502	4871	D	E												U		Y			-2,034,122.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			6,925,937.61
9502	4971	D	E												U		Y			-924.36
															Line Number Total:					88,434,158.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			55,470,000.00
2440	4450	C	E												U		N			19,530,000.00
4000	4119	D	E	P	109234				DISC				X		U		N	1		75,000,000.00
7440	4801	C	E												U		N			55,470,000.00
9502	4801	C	E												U		N			55,470,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	497,823,721.59
2140	Unobligated balance carried forward, start of year	107,561,493.33
2210	Resources available from recoveries of prior year obligations	8,072,334.24
2398	Unobligated balance expiring or withdrawn	-189.12
2440	Unobligated balance carried forward, end of year	289,684,571.29
4000	Appropriation	677,187,000.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
5800	Offsetting collections (cash)	-101,990.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	-210,354.77
7240	Obligated balance, start of year	283,323,144.90
7320	Total outlays (gross)	-307,612,538.36
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	465,672,348.66
8690	Outlays from new discretionary authority	156,055,150.68
8693	Outlays from discretionary balances	151,557,387.68
8800	Federal sources	131,990.80
8840	Non-Federal sources	-30,000.00
9000	Outlays	307,714,529.16
9502	Unpaid obligation, end of year	465,722,525.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-21,871,865.11
1000	4801	C	E												U		N			24,183,551.65
1000	4802	C	B						MAND	NEW					U		N			-109,548.62
1000	4802	C	E						MAND	NEW					U		N			110,581.37
1000	4881	C	E												U		N			51,841.85
1000	4901	C	B												U		N			-5,036,554.48
1000	4901	C	E												U		N			4,020,763.20
1000	4902	C	E						MAND	NEW					U		N			108,724,689.88
															Line Number Total:					110,073,459.74
2140	4201	D	B												U		N			31,924,165.50
2140	4251	D	B				E		MAND						U		N			2,141.53
2140	4251	D	B				F		MAND						U		N			195,712.09
2140	4801	C	B												U		N			-21,871,865.11
2140	4802	C	B						MAND	NEW					U		N			-109,548.62
2140	4901	C	B												U		N			-5,036,554.48
															Line Number Total:					5,104,050.91
2210	4871	D	E												U		N			1,102,553.27
2210	4971	D	E												U		N			63.22
															Line Number Total:					1,102,616.49
2440	4450	C	E												U		N			5,218,285.16
2440	4510	C	E			A									U	X	N			604,336.70
															Line Number Total:					5,822,621.86
6020	4114	D	E	P	107296				MAND						U		N	2		93,354,952.48
6900	4252	D	E				F		MAND						U		N			16,349,693.14
6900	4252	D	E				X		MAND						U		N			118,517.84
															Line Number Total:					16,468,210.98
6910	4251	D	B				E		MAND						U		N			-2,141.53
6910	4251	D	B				F		MAND						U		N			-195,712.09
6910	4251	D	E				E		MAND						U		N			2,541.23
6910	4251	D	E				F		MAND						U		N			61,563.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-133,749.26
7240	4251	D	B				E		MAND						U		N			-2,141.53
7240	4251	D	B				F		MAND						U		N			-195,712.09
7240	4801	C	B												U		N			21,871,865.11
7240	4901	C	B												U		N			5,036,554.48
															Line Number Total:					26,710,565.97
7320	4802	C	B						MAND	NEW					U		N			109,548.62
7320	4802	C	E						MAND	NEW					U		N			-110,581.37
7320	4902	C	E						MAND	NEW					U		N			-108,724,689.88
															Line Number Total:					-108,725,722.63
7440	4251	D	E				E		MAND						U		N			-2,541.23
7440	4251	D	E				F		MAND						U		N			-61,563.13
7440	4801	C	E												U		N			24,183,551.65
7440	4871	D	E												U		N			-1,102,553.27
7440	4881	C	E												U		N			51,841.85
7440	4901	C	E												U		N			4,020,763.20
7440	4971	D	E												U		N			-63.22
															Line Number Total:					27,089,435.85
8697	4802	C	B						MAND	NEW					U		N			-97,157.90
8697	4802	C	E						MAND	NEW					U		N			98,432.10
8697	4902	C	E						MAND	NEW					U		N			95,217,817.80
															Line Number Total:					95,219,092.00
8698	4802	C	B						MAND	BAL					U		N			-12,390.72
8698	4802	C	E						MAND	BAL					U		N			12,149.27
8698	4902	C	E						MAND	BAL					U		N			13,506,872.08
															Line Number Total:					13,506,630.63
8800	4252	D	E				F		MAND						U		N			-16,349,693.14
8840	4252	D	E				X		MAND						U		N			-118,517.84
9000	4252	D	E				F		MAND						U		N			-16,349,693.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		MAND						U		N			-118,517.84
9000	4802	C	B						MAND	NEW					U		N			-109,548.62
9000	4802	C	E						MAND	NEW					U		N			110,581.37
9000	4902	C	E						MAND	NEW					U		N			108,724,689.88
															Line Number Total:					92,257,511.65
9502	4801	C	E												U		N			24,183,551.65
9502	4871	D	E												U		N			-1,102,553.27
9502	4881	C	E												U		N			51,841.85
9502	4901	C	E												U		N			4,020,763.20
9502	4971	D	E												U		N			-63.22
															Line Number Total:					27,153,540.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	110,073,459.74
2140	Unobligated balance carried forward, start of year	5,104,050.91
2210	Resources available from recoveries of prior year obligations	1,102,616.49
2440	Unobligated balance carried forward, end of year	5,822,621.86
6020	Appropriation (special fund)	93,354,952.48
6900	Offsetting collections (cash)	16,468,210.98
6910	Change in uncollected customer payments from Federal sources (unexpired)	-133,749.26
7240	Obligated balance, start of year	26,710,565.97
7320	Total outlays (gross)	-108,725,722.63
7440	Obligated balance, end of year	27,089,435.85
8697	Outlays from new mandatory authority	95,219,092.00
8698	Outlays from mandatory balances	13,506,630.63
8800	Federal sources	-16,349,693.14
8840	Non-Federal sources	-118,517.84
9000	Outlays	92,257,511.65
9502	Unpaid obligation, end of year	27,153,540.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			12,060,129.86
6020	4114	D	E	P	105294				MAND						U		N	2		17,392,129.86
6100	4170	C	E	P	105294				MAND		70	5533			U		N			-5,332,000.00
7320	4902	C	E						MAND	NEW					U		N			-12,060,129.86
8697	4902	C	E						MAND	NEW					U		N			12,060,129.86
9000	4902	C	E						MAND	NEW					U		N			12,060,129.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

1000	Total new obligations	12,060,129.86
6020	Appropriation (special fund)	17,392,129.86
6100	Transferred to other accounts [Treas Acct]	-5,332,000.00
7320	Total outlays (gross)	-12,060,129.86
8697	Outlays from new mandatory authority	12,060,129.86
9000	Outlays	12,060,129.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Pima Cotton Trust Fund
Budget Account Id: 024-58-5544 Treasury Account Id: 70- - /X -5544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			16,000,000.00
6020	4114	D	E	P	105294				MAND						U		N	2		16,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-16,000,000.00
8697	4902	C	E						MAND	NEW					U		N			16,000,000.00
9000	4902	C	E						MAND	NEW					U		N			16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Pima Cotton Trust Fund
Budget Account Id: 024-58-5544 Treasury Account Id: 70- - /X -5544 -000-0
FACTS II User: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-58-5544

1000	Total new obligations	16,000,000.00
6020	Appropriation (special fund)	16,000,000.00
7320	Total outlays (gross)	-16,000,000.00
8697	Outlays from new mandatory authority	16,000,000.00
9000	Outlays	16,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,630,063.39
1000	4801	D	B												U		N			1,580,678.26
1000	4801	C	E												U		N			1,630,063.39
1000	4901	C	B												U		N			-1,603,362.13
1000	4901	C	E												U		N			189,513.59
1000	4902	C	E						MAND	NEW					U		N			5,523,818.83
															Line Number Total:					5,690,648.55
2140	4201	D	B												U		N			1,652,747.26
2140	4801	C	B												U		N			-1,630,063.39
2140	4801	D	B												U		N			1,580,678.26
2140	4901	C	B												U		N			-1,603,362.13
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,630,063.39
2440	4450	C	E												U		N			160,859.79
6026	4114	D	E	P	107296				MAND						U		N	7		4,221,444.95
7240	4801	C	B												U		N			1,630,063.39
7240	4801	D	B												U		N			-1,580,678.26
7240	4901	C	B												U		N			1,603,362.13
															Line Number Total:					1,652,747.26
7320	4902	C	E						MAND	NEW					U		N			-5,523,818.83
															Line Number Total:					-5,523,818.83
7440	4801	C	E												U		N			1,630,063.39
7440	4871	D	E												U		N			-1,630,063.39
7440	4901	C	E												U		N			189,513.59
															Line Number Total:					189,513.59
8697	4902	C	E						MAND	NEW					U		N			4,929,721.45
8698	4902	C	E						MAND	BAL					U		N			594,097.38
9000	4902	C	E						MAND	NEW					U		N			5,523,818.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,523,818.83
9502	4801	C	E												U		N			1,630,063.39
9502	4871	D	E												U		N			-1,630,063.39
9502	4901	C	E												U		N			189,513.59
															Line Number Total:					189,513.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TANYA L. DAY - (317) 614-4822 - Tanya.Brizendine@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,690,648.55
2140	Unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	1,630,063.39
2440	Unobligated balance carried forward, end of year	160,859.79
6026	Appropriation (trust fund)	4,221,444.95
7240	Obligated balance, start of year	1,652,747.26
7320	Total outlays (gross)	-5,523,818.83
7440	Obligated balance, end of year	189,513.59
8697	Outlays from new mandatory authority	4,929,721.45
8698	Outlays from mandatory balances	594,097.38
9000	Outlays	5,523,818.83
9502	Unpaid obligation, end of year	189,513.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-264,300.03
7240	4251	D	B				F		DISC						E		N			-921,443.81
7240	4801	C	B												E		N			16,518,548.90
7240	4901	C	B												E		N			2,466,897.14
7240	4901	D	B												E		N			-516,088.95
															Line Number Total:					17,283,613.25
7320	4802	C	B						DISC						E		N			3,561,468.84
7320	4802	D	B						DISC						E		N			-359,935.45
7320	4902	C	E						DISC						E		N			-3,957,315.16
7320	4902	D	E						DISC						E		N			682,028.35
															Line Number Total:					-73,753.42
7340	4801	C	B												E		N			-16,518,548.90
7340	4802	C	B						DISC						E		N			-3,561,468.84
7340	4802	D	B						DISC						E		N			359,935.45
7340	4901	C	B												E		N			-2,466,897.14
7340	4901	D	B												E		N			516,088.95
7340	4902	C	E						DISC						E		N			3,957,315.16
7340	4902	D	E						DISC						E		N			-682,028.35
															Line Number Total:					-18,395,603.67
7410	4221	D	B				F		DISC						E		N			264,300.03
7410	4251	D	B				F		DISC						E		N			921,443.81
															Line Number Total:					1,185,743.84
8693	4802	C	B						DISC						E		N			-3,561,468.84
8693	4802	D	B						DISC						E		N			359,935.45
8693	4902	C	E						DISC						E		N			3,957,315.16
8693	4902	D	E						DISC						E		N			-682,028.35
															Line Number Total:					73,753.42
8800	4222	D	B				F		DISC						E		N			7,409.05
8800	4252	D	E				F		DISC						E		N			-755,504.41
															Line Number Total:					-748,095.36
8896	4222	D	B				F		DISC						E		N			-7,409.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			755,504.41
															Line Number Total:					748,095.36
9000	4222	D	B				F		DISC						E		N			7,409.05
9000	4252	D	E				F		DISC						E		N			-755,504.41
9000	4802	C	B						DISC						E		N			-3,561,468.84
9000	4802	D	B						DISC						E		N			359,935.45
9000	4902	C	E						DISC						E		N			3,957,315.16
9000	4902	D	E						DISC						E		N			-682,028.35
															Line Number Total:					-674,341.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,939,703.74
7240	4801	C	B												E		N			44,879,962.02
7240	4901	C	B												E		N			7,054,890.15
7240	4901	D	B												E		N			-330,438.18
																Line Number Total:				49,664,710.25
7320	4802	C	B						DISC						E		N			2,819,815.60
7320	4802	C	E						DISC						E		N			-1,529,843.43
7320	4902	C	E						DISC						E		N			-7,207,879.31
																Line Number Total:				-5,917,907.14
7340	4801	C	B												E		N			-44,879,962.02
7340	4801	C	E												E		N			27,769,908.55
7340	4802	C	B						DISC						E		N			-2,819,815.60
7340	4802	C	E						DISC						E		N			1,529,843.43
7340	4901	C	B												E		N			-7,054,890.15
7340	4901	D	B												E		N			330,438.18
7340	4901	C	E												E		N			4,897,332.20
7340	4901	D	E												E		N			-1,236.77
7340	4902	C	E						DISC						E		N			7,207,879.31
																Line Number Total:				-13,020,502.87
7410	4221	D	E				F		DISC						E		N			-34,778.78
7410	4251	D	B				F		DISC						E		N			1,939,703.74
7410	4251	D	E				F		DISC						E		N			-707,125.97
																Line Number Total:				1,197,798.99
7440	4221	D	E				F		DISC						E		N			-34,778.78
7440	4251	D	E				F		DISC						E		N			-707,125.97
7440	4801	C	E												E		N			27,769,908.55
7440	4901	C	E												E		N			4,897,332.20
7440	4901	D	E												E		N			-1,236.77
																Line Number Total:				31,924,099.23
8693	4802	C	B						DISC						E		N			-2,819,815.60
8693	4802	C	E						DISC						E		N			1,529,843.43
8693	4902	C	E						DISC						E		N			7,207,879.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,917,907.14
8800	4222	D	B				F		DISC						E		N			147,194.82
8800	4222	D	E				F		DISC						E		N			-66,729.28
8800	4252	D	E				F		DISC						E		N			-1,720,160.91
															Line Number Total:					-1,639,695.37
8896	4222	D	B				F		DISC						E		N			-147,194.82
8896	4222	D	E				F		DISC						E		N			66,729.28
8896	4252	D	E				F		DISC						E		N			1,720,160.91
															Line Number Total:					1,639,695.37
9000	4222	D	B				F		DISC						E		N			147,194.82
9000	4222	D	E				F		DISC						E		N			-66,729.28
9000	4252	D	E				F		DISC						E		N			-1,720,160.91
9000	4802	C	B						DISC						E		N			-2,819,815.60
9000	4802	C	E						DISC						E		N			1,529,843.43
9000	4902	C	E						DISC						E		N			7,207,879.31
															Line Number Total:					4,278,211.77
9502	4801	C	E												E		N			27,769,908.55
9502	4901	C	E												E		N			4,897,332.20
9502	4901	D	E												E		N			-1,236.77
															Line Number Total:					32,666,003.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-841,833.66
7240	4251	D	B				F		DISC						E		N			-2,449,698.50
7240	4801	C	B												E		N			55,697,484.39
7240	4901	C	B												E		N			16,167,395.96
7240	4901	D	B												E		N			-1,167,487.90
															Line Number Total:					67,405,860.29
7320	4802	C	B						DISC						E		N			3,817,151.65
7320	4802	C	E						DISC						E		N			-3,315,237.58
7320	4902	C	E						DISC						E		N			-13,912,152.44
															Line Number Total:					-13,410,238.37
7340	4801	C	B												E		N			-55,697,484.39
7340	4801	C	E												E		N			27,323,270.04
7340	4802	C	B						DISC						E		N			-3,817,151.65
7340	4802	C	E						DISC						E		N			3,315,237.58
7340	4901	C	B												E		N			-16,167,395.96
7340	4901	D	B												E		N			1,167,487.90
7340	4901	C	E												E		N			8,612,673.96
7340	4902	C	E						DISC						E		N			13,912,152.44
															Line Number Total:					-21,351,210.08
7410	4221	D	B				F		DISC						E		N			841,833.66
7410	4221	D	E				F		DISC						E		N			-755,256.18
7410	4251	D	B				F		DISC						E		N			2,449,698.50
7410	4251	D	E				F		DISC						E		N			-1,527,026.73
															Line Number Total:					1,009,249.25
7440	4221	D	E				F		DISC						E		N			-755,256.18
7440	4251	D	E				F		DISC						E		N			-1,527,026.73
7440	4801	C	E												E		N			27,323,270.04
7440	4901	C	E												E		N			8,612,673.96
															Line Number Total:					33,653,661.09
8693	4802	C	B						DISC						E		N			-3,817,151.65
8693	4802	C	E						DISC						E		N			3,315,237.58
8693	4902	C	E						DISC						E		N			13,912,152.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,410,238.37
8800	4222	D	B				F		DISC						E		N			258,526.70
8800	4222	D	E				F		DISC						E		N			-281,143.16
8800	4252	D	E				F		DISC						E		N			-2,776,867.22
															Line Number Total:					-2,799,483.68
8896	4222	D	B				F		DISC						E		N			-258,526.70
8896	4222	D	E				F		DISC						E		N			281,143.16
8896	4252	D	E				F		DISC						E		N			2,776,867.22
															Line Number Total:					2,799,483.68
9000	4222	D	B				F		DISC						E		N			258,526.70
9000	4222	D	E				F		DISC						E		N			-281,143.16
9000	4252	D	E				F		DISC						E		N			-2,776,867.22
9000	4802	C	B						DISC						E		N			-3,817,151.65
9000	4802	C	E						DISC						E		N			3,315,237.58
9000	4902	C	E						DISC						E		N			13,912,152.44
															Line Number Total:					10,610,754.69
9502	4801	C	E												E		N			27,323,270.04
9502	4901	C	E												E		N			8,612,673.96
															Line Number Total:					35,935,944.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-21,302,995.45
7240	4251	D	B				F		DISC						E		N			-25,363,557.60
7240	4801	C	B												E		N			163,338,296.74
7240	4901	C	B												E		N			52,748,022.93
7240	4901	D	B												E		N			-1,952,922.29
															Line Number Total:					167,466,844.33
7320	4802	C	B						DISC						E		N			3,724,390.49
7320	4802	C	E						DISC						E		N			-2,327,308.23
7320	4902	C	E						DISC						E		N			-85,958,968.62
7320	4902	D	E						DISC						E		N			1,524,603.77
															Line Number Total:					-83,037,282.59
7340	4801	C	B												E		N			-163,338,296.74
7340	4801	C	E												E		N			62,183,006.67
7340	4802	C	B						DISC						E		N			-3,724,390.49
7340	4802	C	E						DISC						E		N			2,327,308.23
7340	4901	C	B												E		N			-52,748,022.93
7340	4901	D	B												E		N			1,952,922.29
7340	4901	C	E												E		N			11,482,545.86
7340	4902	C	E						DISC						E		N			85,958,968.62
7340	4902	D	E						DISC						E		N			-1,524,603.77
															Line Number Total:					-57,430,562.26
7410	4221	D	B				F		DISC						E		N			21,302,995.45
7410	4221	D	E				F		DISC						E		N			-5,366,969.77
7410	4251	D	B				F		DISC						E		N			25,363,557.60
7410	4251	D	E				F		DISC						E		N			-4,452,201.09
															Line Number Total:					36,847,382.19
7440	4221	D	E				F		DISC						E		N			-5,366,969.77
7440	4251	D	E				F		DISC						E		N			-4,452,201.09
7440	4801	C	E												E		N			62,183,006.67
7440	4901	C	E												E		N			11,482,545.86
															Line Number Total:					63,846,381.67
8693	4802	C	B						DISC						E		N			-3,724,390.49
8693	4802	C	E						DISC						E		N			2,327,308.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			85,958,968.62
8693	4902	D	E						DISC						E		N			-1,524,603.77
															Line Number Total:					83,037,282.59
8800	4222	D	B				F		DISC						E		N			65,150.54
8800	4222	D	E				F		DISC						E		N			-26,535.10
8800	4252	D	E				F		DISC						E		N			-21,339,675.03
															Line Number Total:					-21,301,059.59
8896	4222	D	B				F		DISC						E		N			-65,150.54
8896	4222	D	E				F		DISC						E		N			26,535.10
8896	4252	D	E				F		DISC						E		N			21,339,675.03
															Line Number Total:					21,301,059.59
9000	4222	D	B				F		DISC						E		N			65,150.54
9000	4222	D	E				F		DISC						E		N			-26,535.10
9000	4252	D	E				F		DISC						E		N			-21,339,675.03
9000	4802	C	B						DISC						E		N			-3,724,390.49
9000	4802	C	E						DISC						E		N			2,327,308.23
9000	4902	C	E						DISC						E		N			85,958,968.62
9000	4902	D	E						DISC						E		N			-1,524,603.77
															Line Number Total:					61,736,223.00
9502	4801	C	E												E		N			62,183,006.67
9502	4901	C	E												E		N			11,482,545.86
															Line Number Total:					73,665,552.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-36,032,939.45
7240	4251	D	B				F		DISC						E		N			-60,199,291.45
7240	4801	C	B												E		N			654,861,565.20
7240	4901	C	B												E		N			443,022,236.22
																Line Number Total:				1,001,651,570.52
7320	4802	C	B						DISC						E		N			22,097,866.61
7320	4802	C	E						DISC						E		N			-3,674,008.39
7320	4902	C	E						DISC						E		N			-1,006,543,959.95
																Line Number Total:				-988,120,101.73
7340	4801	C	B												E		N			-654,861,565.20
7340	4801	C	E												E		N			155,600,012.10
7340	4802	C	B						DISC						E		N			-22,097,866.61
7340	4802	C	E						DISC						E		N			3,674,008.39
7340	4901	C	B												E		N			-443,022,236.22
7340	4901	C	E												E		N			22,984,608.36
7340	4902	C	E						DISC						E		N			1,006,543,959.95
																Line Number Total:				68,820,920.77
7410	4221	D	B				F		DISC						E		N			36,032,939.45
7410	4221	D	E				F		DISC						E		N			-21,557,135.51
7410	4251	D	B				F		DISC						E		N			60,199,291.45
7410	4251	D	E				F		DISC						E		N			-21,720,019.92
																Line Number Total:				52,955,075.47
7440	4221	D	E				F		DISC						E		N			-21,557,135.51
7440	4251	D	E				F		DISC						E		N			-21,720,019.92
7440	4801	C	E												E		N			155,600,012.10
7440	4901	C	E												E		N			22,984,608.36
																Line Number Total:				135,307,465.03
8693	4802	C	B						DISC						E		N			-22,097,866.61
8693	4802	C	E						DISC						E		N			3,674,008.39
8693	4902	C	E						DISC						E		N			1,006,543,959.95
																Line Number Total:				988,120,101.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			403,816.93
8800	4222	D	E				F		DISC						E		N			-65,074.53
8800	4252	D	E				F		DISC						E		N			-114,434,482.96
															Line Number Total:					-114,095,740.56
8896	4222	D	B				F		DISC						E		N			-403,816.93
8896	4222	D	E				F		DISC						E		N			65,074.53
8896	4252	D	E				F		DISC						E		N			114,434,482.96
															Line Number Total:					114,095,740.56
9000	4222	D	B				F		DISC						E		N			403,816.93
9000	4222	D	E				F		DISC						E		N			-65,074.53
9000	4252	D	E				F		DISC						E		N			-114,434,482.96
9000	4802	C	B						DISC						E		N			-22,097,866.61
9000	4802	C	E						DISC						E		N			3,674,008.39
9000	4902	C	E						DISC						E		N			1,006,543,959.95
															Line Number Total:					874,024,361.17
9502	4801	C	E												E		N			155,600,012.10
9502	4901	C	E												E		N			22,984,608.36
															Line Number Total:					178,584,620.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			699,320,750.89
1000	4802	C	E						DISC						U		Y			29,032,143.56
1000	4901	C	E												U		Y			648,390,152.59
1000	4902	C	E						DISC						U		Y			4,532,969,323.51
																Line Number Total:				5,909,712,370.55
2398	4610	C	E												U		Y			-19,167,222.32
4000	4119	D	E	P	109295				DISC				X		U		Y	1		5,453,402,000.00
4200	4170	D	E	P	109295				DISC		70	0610			U		Y			210,325,001.00
5800	4222	D	E				F		DISC						U		Y			169,193.16
5800	4252	D	E				F		DISC						U		Y			181,937,951.76
5800	4255	D	E						DISC						U		Y			24,255,000.00
																Line Number Total:				206,362,144.92
5810	4221	D	E				F		DISC						U		Y			16,436,867.80
5810	4251	D	E				F		DISC						U		Y			42,353,579.15
																Line Number Total:				58,790,446.95
7320	4802	C	E						DISC						U		Y			-29,032,143.56
7320	4902	C	E						DISC						U		Y			-4,532,969,323.51
																Line Number Total:				-4,562,001,467.07
7440	4221	D	E				F		DISC						U		Y			-16,436,867.80
7440	4251	D	E				F		DISC						U		Y			-42,353,579.15
7440	4801	C	E												U		Y			699,320,750.89
7440	4901	C	E												U		Y			648,390,152.59
																Line Number Total:				1,288,920,456.53
8690	4802	C	E						DISC						U		Y			29,032,143.56
8690	4902	C	E						DISC						U		Y			4,532,969,323.51
																Line Number Total:				4,562,001,467.07
8800	4222	D	E				F		DISC						U		Y			-169,193.16
8800	4252	D	E				F		DISC						U		Y			-181,937,951.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						U		Y			-24,255,000.00
															Line Number Total:					-206,362,144.92
9000	4222	D	E				F		DISC						U		Y			-169,193.16
9000	4252	D	E				F		DISC						U		Y			-181,937,951.76
9000	4255	D	E						DISC						U		Y			-24,255,000.00
9000	4802	C	E						DISC						U		Y			29,032,143.56
9000	4902	C	E						DISC						U		Y			4,532,969,323.51
															Line Number Total:					4,355,639,322.15
9502	4801	C	E												U		Y			699,320,750.89
9502	4901	C	E												U		Y			648,390,152.59
															Line Number Total:					1,347,710,903.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			682,659.97
2140	4201	C	B												U		N			-90,300.99
2140	4287	D	B						DISC						U		N			90,300.99
															Line Number Total:					0.00
5800	4266	D	E						DISC						U		N			682,659.97
5800	4277	D	E						DISC						U		N			84,702.39
															Line Number Total:					767,362.36
5810	4287	D	B						DISC						U		N			-90,300.99
5810	4287	D	E						DISC						U		N			5,598.60
															Line Number Total:					-84,702.39
7240	4287	D	B						DISC						U		N			-90,300.99
7320	4902	C	E						DISC	BAL					U		N			-682,659.97
7440	4287	D	E						DISC						U		N			-5,598.60
8693	4902	C	E						DISC	BAL					U		N			682,659.97
8800	4277	D	E						DISC						U		N			-84,702.39
8840	4266	D	E						DISC						U		N			-682,659.97
9000	4266	D	E						DISC						U		N			-682,659.97
9000	4277	D	E						DISC						U		N			-84,702.39
9000	4902	C	E						DISC	BAL					U		N			682,659.97
															Line Number Total:					-84,702.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0610 -000-0
FACTS II User: WENDY WATSON - (757) 366-6567 - wendy.c.watson@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-5,905.01
7410	4287	D	B						DISC						E		N			5,905.01
8800	4277	D	E						DISC						E		N			-5,905.01
8896	4277	D	E						DISC						E		N			5,905.01
9000	4277	D	E						DISC						E		N			-5,905.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			6,414.80
1000	4902	C	E						DISC						U		Y			93,826,262.20
															Line Number Total:					93,832,677.00
2140	4201	D	B												U		Y			88,233,000.00
2230	4191	D	E								70	0610			U		Y			4,131,975.00
4100	4170	C	E	P	109234				DISC		70	0610			U		Y			-4,131,975.00
5000	4150	D	E		109234				DISC						U		Y			5,599,677.00
7320	4902	C	E						DISC						U		Y			-93,826,262.20
7440	4901	C	E												U		Y			6,414.80
8693	4902	C	E						DISC						U		Y			93,826,262.20
9000	4902	C	E						DISC						U		Y			93,826,262.20
9502	4901	C	E												U		Y			6,414.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /07 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,004,227,707.52
2140	Unobligated balance carried forward, start of year	88,233,000.00
2230	Expired unobligated balance transfer to unexpired account	4,131,975.00
2398	Unobligated balance expiring or withdrawn	-19,167,222.32
4000	Appropriation	5,453,402,000.00
4100	Transferred to other accounts [Treas Acct]	-4,131,975.00
4200	Transferred from other accounts [Treas Acct]	210,325,001.00
5000	Reappropriation	5,599,677.00
5800	Offsetting collections (cash)	207,129,507.28
5810	Change in uncollected customer payments from Federal sources (unexpired)	58,705,744.56
7240	Obligated balance, start of year	1,303,376,392.64
7320	Total outlays (gross)	-5,747,069,672.49
7340	Adjustments in expired accounts (net)	-41,376,958.11
7410	Change in uncollected customer payments from Federal sources (expired)	93,201,154.75
7440	Obligated balance, end of year	1,553,652,879.75
8690	Outlays from new discretionary authority	4,562,001,467.07
8693	Outlays from discretionary balances	1,185,068,205.42
8800	Federal sources	-347,036,826.88
8840	Non-Federal sources	-682,659.97
8896	Portion of offsetting collections (cash) credited to expired accounts	140,589,979.57
9000	Outlays	5,399,350,185.64
9502	Unpaid obligation, end of year	1,668,569,439.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,372,696.18
1000	4801	C	E												U		N			8,527,566.35
1000	4802	C	B						DISC	NEW					U		N			-883,340.78
1000	4802	C	E						DISC	NEW					U		N			877,207.82
1000	4901	C	B												U		N			-260,311.06
1000	4901	D	B												U		N			33,936.05
1000	4901	C	E												U		N			428,822.76
1000	4901	D	E												U		N			-60,014.42
1000	4902	C	E						DISC	NEW					U		N			14,407,577.97
1000	4902	D	E						DISC	BAL					U		N			-2,805,472.57
															Line Number Total:					10,893,275.94
2140	4201	D	B												U		N			13,531,257.16
2140	4801	C	B												U		N			-9,372,696.18
2140	4802	C	B						DISC	NEW					U		N			-883,340.78
2140	4901	C	B												U		N			-260,311.06
2140	4901	D	B												U		N			33,936.05
															Line Number Total:					3,048,845.19
2440	4610	C	E												U		N			3,035,569.25
4000	4119	D	E	P	108334				DISC				X		U		N	1		10,880,000.00
7240	4801	C	B												U		N			9,372,696.18
7240	4901	C	B												U		N			260,311.06
7240	4901	D	B												U		N			-33,936.05
															Line Number Total:					9,599,071.19
7320	4802	C	B						DISC	NEW					U		N			883,340.78
7320	4802	C	E						DISC	NEW					U		N			-877,207.82
7320	4902	C	E						DISC	NEW					U		N			-14,407,577.97
7320	4902	D	E						DISC	BAL					U		N			2,805,472.57
															Line Number Total:					-11,595,972.44
7440	4801	C	E												U		N			8,527,566.35
7440	4901	C	E												U		N			428,822.76
7440	4901	D	E												U		N			-60,014.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,896,374.69
8690	4802	C	B						DISC	NEW					U		N			-883,340.78
8690	4802	C	E						DISC	NEW					U		N			877,207.82
8690	4902	C	E						DISC	NEW					U		N			14,407,577.97
															Line Number Total:					14,401,445.01
8693	4902	D	E						DISC	BAL					U		N			-2,805,472.57
9000	4802	C	B						DISC	NEW					U		N			-883,340.78
9000	4802	C	E						DISC	NEW					U		N			877,207.82
9000	4902	C	E						DISC	NEW					U		N			14,407,577.97
9000	4902	D	E						DISC	BAL					U		N			-2,805,472.57
															Line Number Total:					11,595,972.44
9502	4801	C	E												U		N			8,527,566.35
9502	4901	C	E												U		N			428,822.76
9502	4901	D	E												U		N			-60,014.42
															Line Number Total:					8,896,374.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			35,340.00
1000	4902	C	E						DISC						U		Y			231,660.00
															Line Number Total:					267,000.00
2140	4201	D	B												U		Y			267,000.00
7320	4902	C	E						DISC						U		Y			-231,660.00
7440	4801	C	E												U		Y			35,340.00
8693	4902	C	E						DISC						U		Y			231,660.00
9000	4902	C	E						DISC						U		Y			231,660.00
9502	4801	C	E												U		Y			35,340.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -06 /07 -0611 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	11,160,275.94
2140	Unobligated balance carried forward, start of year	3,315,845.19
2440	Unobligated balance carried forward, end of year	3,035,569.25
4000	Appropriation	10,880,000.00
7240	Obligated balance, start of year	9,599,071.19
7320	Total outlays (gross)	-11,827,632.44
7440	Obligated balance, end of year	8,931,714.69
8690	Outlays from new discretionary authority	14,401,445.01
8693	Outlays from discretionary balances	-2,573,812.57
9000	Outlays	11,827,632.44
9502	Unpaid obligation, end of year	8,931,714.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			397,091.68
7320	4802	C	B						DISC						E		N			58,069.81
7320	4902	C	E						DISC						E		N			-81,051.42
															Line Number Total:					-22,981.61
7340	4801	C	B												E		N			-397,091.68
7340	4802	C	B						DISC						E		N			-58,069.81
7340	4902	C	E						DISC						E		N			81,051.42
															Line Number Total:					-374,110.07
8693	4802	C	B						DISC						E		N			-58,069.81
8693	4902	C	E						DISC						E		N			81,051.42
															Line Number Total:					22,981.61
9000	4802	C	B						DISC						E		N			-58,069.81
9000	4902	C	E						DISC						E		N			81,051.42
															Line Number Total:					22,981.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0612 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			237,967.04
7240	4901	C	B												E		N			21,244.66
															Line Number Total:					259,211.70
7320	4802	C	B						DISC						E		N			41,302.85
7320	4802	C	E						DISC						E		N			-41,302.85
7320	4902	C	E						DISC						E		N			-24,171.21
															Line Number Total:					-24,171.21
7340	4801	C	B												E		N			-237,967.04
7340	4801	C	E												E		N			240,067.77
7340	4802	C	B						DISC						E		N			-41,302.85
7340	4802	C	E						DISC						E		N			41,302.85
7340	4901	C	B												E		N			-21,244.66
7340	4902	C	E						DISC						E		N			24,171.21
															Line Number Total:					5,027.28
7440	4801	C	E												E		N			240,067.77
8693	4802	C	B						DISC						E		N			-41,302.85
8693	4802	C	E						DISC						E		N			41,302.85
8693	4902	C	E						DISC						E		N			24,171.21
															Line Number Total:					24,171.21
9000	4802	C	B						DISC						E		N			-41,302.85
9000	4802	C	E						DISC						E		N			41,302.85
9000	4902	C	E						DISC						E		N			24,171.21
															Line Number Total:					24,171.21
9502	4801	C	E												E		N			240,067.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-35,575.73
7240	4801	C	B												E		N			2,105,247.50
															Line Number Total:					2,069,671.77
7320	4802	C	B						DISC						E		N			1,001.90
7320	4802	C	E						DISC						E		N			-1,001.90
7320	4902	C	E						DISC						E		N			-202,564.95
7320	4902	D	E						DISC						E		N			6,586.40
															Line Number Total:					-195,978.55
7340	4801	C	B												E		N			-2,105,247.50
7340	4801	C	E												E		N			1,716,647.68
7340	4802	C	B						DISC						E		N			-1,001.90
7340	4802	C	E						DISC						E		N			1,001.90
7340	4902	C	E						DISC						E		N			202,564.95
7340	4902	D	E						DISC						E		N			-6,586.40
															Line Number Total:					-192,621.27
7410	4251	D	B				F		DISC						E		N			35,575.73
7410	4251	D	E				F		DISC						E		N			-28,989.33
															Line Number Total:					6,586.40
7440	4251	D	E				F		DISC						E		N			-28,989.33
7440	4801	C	E												E		N			1,716,647.68
															Line Number Total:					1,687,658.35
8693	4802	C	B						DISC						E		N			-1,001.90
8693	4802	C	E						DISC						E		N			1,001.90
8693	4902	C	E						DISC						E		N			202,564.95
8693	4902	D	E						DISC						E		N			-6,586.40
															Line Number Total:					195,978.55
9000	4802	C	B						DISC						E		N			-1,001.90
9000	4802	C	E						DISC						E		N			1,001.90
9000	4902	C	E						DISC						E		N			202,564.95
9000	4902	D	E						DISC						E		N			-6,586.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	195,978.55
9502	4801	C	E												E		N			1,716,647.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,008.01
7240	4801	C	B												E		N			1,664,152.20
7240	4901	C	B												E		N			39,850.54
															Line Number Total:					1,700,994.73
7320	4802	C	B						DISC						E		N			111,006.26
7320	4802	C	E						DISC						E		N			-111,146.96
7320	4902	C	E						DISC						E		N			-176,041.98
															Line Number Total:					-176,182.68
7340	4801	C	B												E		N			-1,664,152.20
7340	4801	C	E												E		N			1,492,094.59
7340	4802	C	B						DISC						E		N			-111,006.26
7340	4802	C	E						DISC						E		N			111,146.96
7340	4901	C	B												E		N			-39,850.54
7340	4901	C	E												E		N			36,123.58
7340	4902	C	E						DISC						E		N			176,041.98
															Line Number Total:					398.11
7410	4251	D	B				F		DISC						E		N			3,008.01
7410	4251	D	E				F		DISC						E		N			-3,008.01
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-3,008.01
7440	4801	C	E												E		N			1,492,094.59
7440	4901	C	E												E		N			36,123.58
															Line Number Total:					1,525,210.16
8693	4802	C	B						DISC						E		N			-111,006.26
8693	4802	C	E						DISC						E		N			111,146.96
8693	4902	C	E						DISC						E		N			176,041.98
															Line Number Total:					176,182.68
9000	4802	C	B						DISC						E		N			-111,006.26
9000	4802	C	E						DISC						E		N			111,146.96
9000	4902	C	E						DISC						E		N			176,041.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					176,182.68
9502	4801	C	E												E		N			1,492,094.59
9502	4901	C	E												E		N			36,123.58
															Line Number Total:					1,528,218.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696,657.85
7240	4901	C	B												E		N			414,053.75
															Line Number Total:					4,110,711.60
7320	4802	C	B						DISC						E		N			280,957.90
7320	4802	C	E						DISC						E		N			-104,428.26
7320	4902	C	E						DISC						E		N			-3,596,325.12
															Line Number Total:					-3,419,795.48
7340	4801	C	B												E		N			-3,696,657.85
7340	4801	C	E												E		N			1,778,049.02
7340	4802	C	B						DISC						E		N			-280,957.90
7340	4802	C	E						DISC						E		N			104,428.26
7340	4901	C	B												E		N			-414,053.75
7340	4901	C	E												E		N			2,271.20
7340	4902	C	E						DISC						E		N			3,596,325.12
															Line Number Total:					1,089,404.10
7440	4801	C	E												E		N			1,778,049.02
7440	4901	C	E												E		N			2,271.20
															Line Number Total:					1,780,320.22
8693	4802	C	B						DISC						E		N			-280,957.90
8693	4802	C	E						DISC						E		N			104,428.26
8693	4902	C	E						DISC						E		N			3,596,325.12
															Line Number Total:					3,419,795.48
9000	4802	C	B						DISC						E		N			-280,957.90
9000	4802	C	E						DISC						E		N			104,428.26
9000	4902	C	E						DISC						E		N			3,596,325.12
															Line Number Total:					3,419,795.48
9502	4801	C	E												E		N			1,778,049.02
9502	4901	C	E												E		N			2,271.20
															Line Number Total:					1,780,320.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,602,016.48
1000	4901	C	E												U		Y			748,555.59
1000	4902	C	E						DISC						U		Y			117,165,144.83
															Line Number Total:					120,515,716.90
2398	4610	C	E												U		Y			-1,932,283.10
4000	4119	D	E	P	109295				DISC				X		U		Y	1		122,448,000.00
5800	4277	C	E						DISC						U		Y			-3,567,315.77
5810	4287	D	E						DISC						U		Y			3,567,315.77
7320	4902	C	E						DISC						U		Y			-117,165,144.83
7440	4287	D	E						DISC						U		Y			-3,567,315.77
7440	4801	C	E												U		Y			2,602,016.48
7440	4901	C	E												U		Y			748,555.59
															Line Number Total:					-216,743.70
8690	4902	C	E						DISC						U		Y			117,165,144.83
8800	4277	C	E						DISC						U		Y			3,567,315.77
9000	4277	C	E						DISC						U		Y			3,567,315.77
9000	4902	C	E						DISC						U		Y			117,165,144.83
															Line Number Total:					120,732,460.60
9502	4801	C	E												U		Y			2,602,016.48
9502	4901	C	E												U		Y			748,555.59
															Line Number Total:					3,350,572.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	120,515,716.90
2398	Unobligated balance expiring or withdrawn	-1,932,283.10
4000	Appropriation	122,448,000.00
5800	Offsetting collections (cash)	-3,567,315.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,567,315.77
7240	Obligated balance, start of year	8,537,681.48
7320	Total outlays (gross)	-121,004,254.36
7340	Adjustments in expired accounts (net)	528,098.15
7410	Change in uncollected customer payments from Federal sources (expired)	6,586.40
7440	Obligated balance, end of year	5,016,512.80
8690	Outlays from new discretionary authority	117,165,144.83
8693	Outlays from discretionary balances	3,839,109.53
8800	Federal sources	3,567,315.77
9000	Outlays	124,571,570.13
9502	Unpaid obligation, end of year	8,615,825.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			32,421,294.24
7240	4901	C	B												E		N			579.90
7240	4901	D	B												E		N			-579.90
															Line Number Total:					32,421,294.24
7320	4802	C	B						DISC						E		N			9,395.86
7320	4802	C	E						DISC						E		N			-9,395.86
7320	4902	C	E						DISC						E		N			-32,428,212.84
															Line Number Total:					-32,428,212.84
7340	4801	C	B												E		N			-32,421,294.24
7340	4801	D	E												E		N			-8,675.86
7340	4802	C	B						DISC						E		N			-9,395.86
7340	4802	C	E						DISC						E		N			9,395.86
7340	4901	C	B												E		N			-579.90
7340	4901	D	B												E		N			579.90
7340	4902	C	E						DISC						E		N			32,428,212.84
															Line Number Total:					-1,757.26
7440	4801	D	E												E		N			-8,675.86
8693	4802	C	B						DISC						E		N			-9,395.86
8693	4802	C	E						DISC						E		N			9,395.86
8693	4902	C	E						DISC						E		N			32,428,212.84
															Line Number Total:					32,428,212.84
9000	4802	C	B						DISC						E		N			-9,395.86
9000	4802	C	E						DISC						E		N			9,395.86
9000	4902	C	E						DISC						E		N			32,428,212.84
															Line Number Total:					32,428,212.84
9502	4801	D	E												E		N			-8,675.86

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-89.39
7240	4801	C	B												E		N			29,512,753.47
7240	4901	C	B												E		N			61,524.41
															Line Number Total:					29,574,188.49
7320	4902	C	E						DISC						E		N			-21,777,971.74
7340	4801	C	B												E		N			-29,512,753.47
7340	4801	C	E												E		N			7,736,254.73
7340	4901	C	B												E		N			-61,524.41
7340	4901	C	E												E		N			106,980.39
7340	4902	C	E						DISC						E		N			21,777,971.74
															Line Number Total:					46,928.98
7410	4221	D	B				F		DISC						E		N			89.39
7440	4801	C	E												E		N			7,736,254.73
7440	4901	C	E												E		N			106,980.39
															Line Number Total:					7,843,235.12
8693	4902	C	E						DISC						E		N			21,777,971.74
9000	4902	C	E						DISC						E		N			21,777,971.74
9502	4801	C	E												E		N			7,736,254.73
9502	4901	C	E												E		N			106,980.39
															Line Number Total:					7,843,235.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			317,424.56
7240	4901	C	B												E		N			412,406.02
															Line Number Total:					729,830.58
7320	4902	C	E						DISC						E		N			-1,515,551.76
7340	4801	C	B												E		N			-317,424.56
7340	4801	C	E												E		N			61,735.74
7340	4901	C	B												E		N			-412,406.02
7340	4901	C	E												E		N			4,158.54
7340	4902	C	E						DISC						E		N			1,515,551.76
															Line Number Total:					851,615.46
7410	4287	D	E						DISC						E		N			-343,295.55
7440	4287	D	E						DISC						E		N			-343,295.55
7440	4801	C	E												E		N			61,735.74
7440	4901	C	E												E		N			4,158.54
															Line Number Total:					-277,401.27
8693	4902	C	E						DISC						E		N			1,515,551.76
8800	4277	C	E						DISC						E		N			343,295.55
8896	4277	C	E						DISC						E		N			-343,295.55
9000	4277	C	E						DISC						E		N			343,295.55
9000	4902	C	E						DISC						E		N			1,515,551.76
															Line Number Total:					1,858,847.31
9502	4801	C	E												E		N			61,735.74
9502	4901	C	E												E		N			4,158.54
															Line Number Total:					65,894.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			171,803.65
1000	4901	C	E												U		Y			2,130.88
1000	4902	C	E						DISC						U		Y			75,364,783.85
															Line Number Total:					75,538,718.38
2398	4610	C	E												U		Y			-5,461,281.62
4000	4119	D	E	P	109295				DISC				X		U		Y	1		80,396,000.00
5800	4255	D	E						DISC						U		Y			604,000.00
7320	4902	C	E						DISC						U		Y			-75,364,783.85
7440	4801	C	E												U		Y			171,803.65
7440	4901	C	E												U		Y			2,130.88
															Line Number Total:					173,934.53
8690	4902	C	E						DISC						U		Y			75,364,783.85
8800	4255	D	E						DISC						U		Y			-604,000.00
9000	4255	D	E						DISC						U		Y			-604,000.00
9000	4902	C	E						DISC						U		Y			75,364,783.85
															Line Number Total:					74,760,783.85
9502	4801	C	E												U		Y			171,803.65
9502	4901	C	E												U		Y			2,130.88
															Line Number Total:					173,934.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,894,779.07
1000	4801	C	E												U		N			173,972,544.32
1000	4802	C	B						DISC	BAL					U		N			-45,310.71
1000	4802	C	E						DISC	BAL					U		N			2,407,851.73
1000	4901	C	B												U		N			-942,869.24
1000	4901	C	E												U		N			4,223,255.95
1000	4902	C	E						DISC	BAL					U		N			49,825,255.57
															Line Number Total:					137,545,948.55
2140	4201	D	B												U		N			338,556,956.04
2140	4221	D	B				F		DISC						U		N			8,297,746.41
2140	4222	D	B				F		DISC						U		N			9,619,505.78
2140	4251	D	B				F		DISC						U		N			54,873.10
2140	4801	C	B												U		N			-91,894,779.07
2140	4802	C	B						DISC	BAL					U		N			-45,310.71
2140	4901	C	B												U		N			-942,869.24
															Line Number Total:					263,646,122.31
2440	4610	C	E												U		N			144,720,565.76
5800	4222	D	B				F		DISC						U		N			-9,619,505.78
5800	4222	D	E				F		DISC						U		N			8,125,494.88
5800	4252	D	E				F		DISC						U		N			2,668,595.50
															Line Number Total:					1,174,584.60
5810	4221	D	B				F		DISC						U		N			-8,297,746.41
5810	4221	D	E				F		DISC						U		N			25,371,304.78
5810	4251	D	B				F		DISC						U		N			-54,873.10
5810	4251	D	E				F		DISC						U		N			427,122.13
															Line Number Total:					17,445,807.40
7240	4221	D	B				F		DISC						U		N			-8,297,746.41
7240	4251	D	B				F		DISC						U		N			-54,873.10
7240	4801	C	B												U		N			91,894,779.07
7240	4901	C	B												U		N			942,869.24
															Line Number Total:					84,485,028.80
7320	4802	C	B						DISC	BAL					U		N			45,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-2,407,851.73
7320	4902	C	E						DISC	BAL					U		N			-49,825,255.57
															Line Number Total:					-52,187,796.59
7440	4221	D	E				F		DISC						U		N			-25,371,304.78
7440	4251	D	E				F		DISC						U		N			-427,122.13
7440	4801	C	E												U		N			173,972,544.32
7440	4901	C	E												U		N			4,223,255.95
															Line Number Total:					152,397,373.36
8693	4802	C	B						DISC	BAL					U		N			-45,310.71
8693	4802	C	E						DISC	BAL					U		N			2,407,851.73
8693	4902	C	E						DISC	BAL					U		N			49,825,255.57
															Line Number Total:					52,187,796.59
8800	4222	D	B				F		DISC						U		N			9,619,505.78
8800	4222	D	E				F		DISC						U		N			-8,125,494.88
8800	4252	D	E				F		DISC						U		N			-2,668,595.50
															Line Number Total:					-1,174,584.60
9000	4222	D	B				F		DISC						U		N			9,619,505.78
9000	4222	D	E				F		DISC						U		N			-8,125,494.88
9000	4252	D	E				F		DISC						U		N			-2,668,595.50
9000	4802	C	B						DISC	BAL					U		N			-45,310.71
9000	4802	C	E						DISC	BAL					U		N			2,407,851.73
9000	4902	C	E						DISC	BAL					U		N			49,825,255.57
															Line Number Total:					51,013,211.99
9502	4801	C	E												U		N			173,972,544.32
9502	4901	C	E												U		N			4,223,255.95
															Line Number Total:					178,195,800.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			859,188.16
7240	4901	C	B												E		N			48,979.35
															Line Number Total:					908,167.51
7320	4902	C	E						DISC						E		N			-62,879.85
7340	4801	C	B												E		N			-859,188.16
7340	4901	C	B												E		N			-48,979.35
7340	4902	C	E						DISC						E		N			62,879.85
															Line Number Total:					-845,287.66
8693	4902	C	E						DISC						E		N			62,879.85
9000	4902	C	E						DISC						E		N			62,879.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			371,470.35
7240	4901	C	B												E		N			16,156.09
															Line Number Total:					387,626.44
7320	4902	C	E						DISC						E		N			-342,027.82
7340	4801	C	B												E		N			-371,470.35
7340	4801	C	E												E		N			37,817.48
7340	4901	C	B												E		N			-16,156.09
7340	4902	C	E						DISC						E		N			342,027.82
															Line Number Total:					-7,781.14
7440	4801	C	E												E		N			37,817.48
8693	4902	C	E						DISC						E		N			342,027.82
9000	4902	C	E						DISC						E		N			342,027.82
9502	4801	C	E												E		N			37,817.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			27,217.15
7340	4801	C	B												E		N			-27,217.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-25,685.92
7240	4801	C	B												E		N			511,833.52
7240	4901	C	B												E		N			233,965.00
															Line Number Total:					720,112.60
7320	4802	C	B						DISC						E		N			180,000.00
7320	4802	C	E						DISC						E		N			-180,000.00
7320	4902	C	E						DISC						E		N			-10,463.53
															Line Number Total:					-10,463.53
7340	4801	C	B												E		N			-511,833.52
7340	4801	C	E												E		N			271,265.19
7340	4802	C	B						DISC						E		N			-180,000.00
7340	4802	C	E						DISC						E		N			180,000.00
7340	4901	C	B												E		N			-233,965.00
7340	4901	C	E												E		N			233,937.56
7340	4902	C	E						DISC						E		N			10,463.53
															Line Number Total:					-230,132.24
7410	4221	D	B				F		DISC						E		N			25,685.92
7410	4221	D	E				F		DISC						E		N			-25,685.92
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-25,685.92
7440	4801	C	E												E		N			271,265.19
7440	4901	C	E												E		N			233,937.56
															Line Number Total:					479,516.83
8693	4802	C	B						DISC						E		N			-180,000.00
8693	4802	C	E						DISC						E		N			180,000.00
8693	4902	C	E						DISC						E		N			10,463.53
															Line Number Total:					10,463.53
9000	4802	C	B						DISC						E		N			-180,000.00
9000	4802	C	E						DISC						E		N			180,000.00
9000	4902	C	E						DISC						E		N			10,463.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,463.53
9502	4801	C	E												E		N			271,265.19
9502	4901	C	E												E		N			233,937.56
																			Line Number Total:	505,202.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-35,278.19
7240	4251	D	B				F		DISC						E		N			-31,000.00
7240	4801	C	B												E		N			899,617.41
7240	4901	C	B												E		N			105.00
															Line Number Total:					833,444.22
7320	4802	C	B						DISC						E		N			527,239.15
7320	4802	C	E						DISC						E		N			-374,564.44
7320	4902	C	E						DISC						E		N			-646,405.17
															Line Number Total:					-493,730.46
7340	4801	C	B												E		N			-899,617.41
7340	4801	C	E												E		N			347,755.61
7340	4802	C	B						DISC						E		N			-527,239.15
7340	4802	C	E						DISC						E		N			374,564.44
7340	4901	C	B												E		N			-105.00
7340	4902	C	E						DISC						E		N			646,405.17
															Line Number Total:					-58,236.34
7410	4221	D	B				F		DISC						E		N			35,278.19
7410	4221	D	E				F		DISC						E		N			-29,278.19
7410	4251	D	B				F		DISC						E		N			31,000.00
7410	4251	D	E				F		DISC						E		N			-37,000.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-29,278.19
7440	4251	D	E				F		DISC						E		N			-37,000.00
7440	4801	C	E												E		N			347,755.61
															Line Number Total:					281,477.42
8693	4802	C	B						DISC						E		N			-527,239.15
8693	4802	C	E						DISC						E		N			374,564.44
8693	4902	C	E						DISC						E		N			646,405.17
															Line Number Total:					493,730.46
9000	4802	C	B						DISC						E		N			-527,239.15
9000	4802	C	E						DISC						E		N			374,564.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			646,405.17
															Line Number Total:					493,730.46
9502	4801	C	E												E		N			347,755.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,121.22
7240	4901	C	B												E		N			14.28
															Line Number Total:					8,135.50
7340	4801	C	B												E		N			-8,121.22
7340	4801	C	E												E		N			8,121.22
7340	4901	C	B												E		N			-14.28
															Line Number Total:					-14.28
7440	4801	C	E												E		N			8,121.22
9502	4801	C	E												E		N			8,121.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-110,573.88
7240	4801	C	B												E		N			4,871,008.89
7240	4901	C	B												E		N			1,563,206.37
															Line Number Total:					6,323,641.38
7320	4802	C	B						DISC						E		N			253,623.39
7320	4802	C	E						DISC						E		N			-169,728.88
7320	4902	C	E						DISC						E		N			-4,151,200.08
															Line Number Total:					-4,067,305.57
7340	4801	C	B												E		N			-4,871,008.89
7340	4801	C	E												E		N			2,089,310.14
7340	4802	C	B						DISC						E		N			-253,623.39
7340	4802	C	E						DISC						E		N			169,728.88
7340	4901	C	B												E		N			-1,563,206.37
7340	4901	C	E												E		N			75,790.05
7340	4902	C	E						DISC						E		N			4,151,200.08
															Line Number Total:					-201,809.50
7410	4221	D	B				F		DISC						E		N			110,573.88
7410	4221	D	E				F		DISC						E		N			-67,492.85
															Line Number Total:					43,081.03
7440	4221	D	E				F		DISC						E		N			-67,492.85
7440	4801	C	E												E		N			2,089,310.14
7440	4901	C	E												E		N			75,790.05
															Line Number Total:					2,097,607.34
8693	4802	C	B						DISC						E		N			-253,623.39
8693	4802	C	E						DISC						E		N			169,728.88
8693	4902	C	E						DISC						E		N			4,151,200.08
															Line Number Total:					4,067,305.57
9000	4802	C	B						DISC						E		N			-253,623.39
9000	4802	C	E						DISC						E		N			169,728.88
9000	4902	C	E						DISC						E		N			4,151,200.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,067,305.57
9502	4801	C	E												E		N			2,089,310.14
9502	4901	C	E												E		N			75,790.05
															Line Number Total:					2,165,100.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,214,077.58
7240	4901	C	B												E		N			251,876.61
															Line Number Total:					28,465,954.19
7320	4802	C	B						DISC						E		N			3,448,937.66
7320	4802	C	E						DISC						E		N			-3,221,189.32
7320	4902	C	E						DISC						E		N			-17,956,823.80
															Line Number Total:					-17,729,075.46
7340	4801	C	B												E		N			-28,214,077.58
7340	4801	C	E												E		N			10,082,295.25
7340	4802	C	B						DISC						E		N			-3,448,937.66
7340	4802	C	E						DISC						E		N			3,221,189.32
7340	4901	C	B												E		N			-251,876.61
7340	4901	C	E												E		N			184,571.83
7340	4902	C	E						DISC						E		N			17,956,823.80
															Line Number Total:					-470,011.65
7440	4801	C	E												E		N			10,082,295.25
7440	4901	C	E												E		N			184,571.83
															Line Number Total:					10,266,867.08
8693	4802	C	B						DISC						E		N			-3,448,937.66
8693	4802	C	E						DISC						E		N			3,221,189.32
8693	4902	C	E						DISC						E		N			17,956,823.80
															Line Number Total:					17,729,075.46
9000	4802	C	B						DISC						E		N			-3,448,937.66
9000	4802	C	E						DISC						E		N			3,221,189.32
9000	4902	C	E						DISC						E		N			17,956,823.80
															Line Number Total:					17,729,075.46
9502	4801	C	E												E		N			10,082,295.25
9502	4901	C	E												E		N			184,571.83
															Line Number Total:					10,266,867.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,061.49
7240	4901	C	B												E		N			7,322.38
															Line Number Total:					13,383.87
7320	4902	D	E						DISC						E		N			2,237.36
7340	4801	C	B												E		N			-6,061.49
7340	4801	C	E												E		N			6,061.49
7340	4901	C	B												E		N			-7,322.38
7340	4901	C	E												E		N			7,322.38
7340	4902	D	E						DISC						E		N			-2,237.36
															Line Number Total:					-2,237.36
7440	4801	C	E												E		N			6,061.49
7440	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87
8693	4902	D	E						DISC						E		N			-2,237.36
9000	4902	D	E						DISC						E		N			-2,237.36
9502	4801	C	E												E		N			6,061.49
9502	4901	C	E												E		N			7,322.38
															Line Number Total:					13,383.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-429,914.95
7240	4251	D	B				F		DISC						E		N			-7,620.94
7240	4801	C	B												E		N			28,212,298.75
7240	4901	C	B												E		N			708,699.17
															Line Number Total:					28,483,462.03
7320	4902	C	E						DISC						E		N			-20,657,900.38
7340	4801	C	B												E		N			-28,212,298.75
7340	4801	C	E												E		N			7,865,902.63
7340	4901	C	B												E		N			-708,699.17
7340	4901	D	E												E		N			-7,423.35
7340	4902	C	E						DISC						E		N			20,657,900.38
															Line Number Total:					-404,618.26
7410	4221	D	B				F		DISC						E		N			429,914.95
7410	4221	D	E				F		DISC						E		N			-139,179.89
7410	4251	D	B				F		DISC						E		N			7,620.94
7410	4251	D	E				F		DISC						E		N			-80,530.16
															Line Number Total:					217,825.84
7440	4221	D	E				F		DISC						E		N			-139,179.89
7440	4251	D	E				F		DISC						E		N			-80,530.16
7440	4801	C	E												E		N			7,865,902.63
7440	4901	D	E												E		N			-7,423.35
															Line Number Total:					7,638,769.23
8693	4902	C	E						DISC						E		N			20,657,900.38
8800	4222	D	B				F		DISC						E		N			8,963.16
8800	4222	D	E				F		DISC						E		N			-5,187.88
8800	4252	D	E				F		DISC						E		N			-133,655.52
															Line Number Total:					-129,880.24
8896	4222	D	B				F		DISC						E		N			-8,963.16
8896	4222	D	E				F		DISC						E		N			5,187.88
8896	4252	D	E				F		DISC						E		N			133,655.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					129,880.24
9000	4222	D	B				F		DISC						E		N			8,963.16
9000	4222	D	E				F		DISC						E		N			-5,187.88
9000	4252	D	E				F		DISC						E		N			-133,655.52
9000	4902	C	E						DISC						E		N			20,657,900.38
															Line Number Total:					20,528,020.14
9502	4801	C	E												E		N			7,865,902.63
9502	4901	D	E												E		N			-7,423.35
															Line Number Total:					7,858,479.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account: Acquisition, Construction, and Improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,270,562.74
7240	4901	C	B												E		N			87,863.66
															Line Number Total:					20,358,426.40
7320	4902	C	E						DISC						E		N			-15,661,759.36
7340	4801	C	B												E		N			-20,270,562.74
7340	4801	C	E												E		N			4,301,825.40
7340	4901	C	B												E		N			-87,863.66
7340	4901	C	E												E		N			302.33
7340	4902	C	E						DISC						E		N			15,661,759.36
															Line Number Total:					-394,539.31
7440	4801	C	E												E		N			4,301,825.40
7440	4901	C	E												E		N			302.33
															Line Number Total:					4,302,127.73
8693	4902	C	E						DISC						E		N			15,661,759.36
9000	4902	C	E						DISC						E		N			15,661,759.36
9502	4801	C	E												E		N			4,301,825.40
9502	4901	C	E												E		N			302.33
															Line Number Total:					4,302,127.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,966,965.07
1000	4801	C	E												U		Y			3,004,426.80
1000	4802	C	B						DISC						U		Y			-1,589,592.11
1000	4802	C	E						DISC						U		Y			1,934,745.15
1000	4901	C	B												U		Y			-109,382.46
1000	4901	C	E												U		Y			99,068.62
1000	4902	C	E						DISC						U		Y			2,225,764.75
															Line Number Total:					1,598,065.68
2140	4201	D	B												U		Y			7,281,849.77
2140	4801	C	B												U		Y			-3,966,965.07
2140	4802	C	B						DISC						U		Y			-1,589,592.11
2140	4901	C	B												U		Y			-109,382.46
															Line Number Total:					1,615,910.13
2398	4610	C	E												U		Y			-17,844.45
7240	4801	C	B												U		Y			3,966,965.07
7240	4901	C	B												U		Y			109,382.46
															Line Number Total:					4,076,347.53
7320	4802	C	B						DISC						U		Y			1,589,592.11
7320	4802	C	E						DISC						U		Y			-1,934,745.15
7320	4902	C	E						DISC						U		Y			-2,225,764.75
															Line Number Total:					-2,570,917.79
7440	4801	C	E												U		Y			3,004,426.80
7440	4901	C	E												U		Y			99,068.62
															Line Number Total:					3,103,495.42
8693	4802	C	B						DISC						U		Y			-1,589,592.11
8693	4802	C	E						DISC						U		Y			1,934,745.15
8693	4902	C	E						DISC						U		Y			2,225,764.75
															Line Number Total:					2,570,917.79
9000	4802	C	B						DISC						U		Y			-1,589,592.11
9000	4802	C	E						DISC						U		Y			1,934,745.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			2,225,764.75
															Line Number Total:					2,570,917.79
9502	4801	C	E												U		Y			3,004,426.80
9502	4901	C	E												U		Y			99,068.62
															Line Number Total:					3,103,495.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,322,942.11
7240	4251	D	B				F		DISC						E		N			-111,892.47
7240	4801	C	B												E		N			94,669,563.11
7240	4901	C	B												E		N			15,006.60
															Line Number Total:					92,249,735.13
7320	4802	C	B						DISC						E		N			209,974.69
7320	4902	C	E						DISC						E		N			-46,873,633.09
															Line Number Total:					-46,663,658.40
7340	4801	C	B												E		N			-94,669,563.11
7340	4801	C	E												E		N			47,556,795.92
7340	4802	C	B						DISC						E		N			-209,974.69
7340	4901	C	B												E		N			-15,006.60
7340	4902	C	E						DISC						E		N			46,873,633.09
															Line Number Total:					-464,115.39
7410	4221	D	B				F		DISC						E		N			2,322,942.11
7410	4221	D	E				F		DISC						E		N			-707,719.80
7410	4251	D	B				F		DISC						E		N			111,892.47
7410	4251	D	E				F		DISC						E		N			-166,067.24
															Line Number Total:					1,561,047.54
7440	4221	D	E				F		DISC						E		N			-707,719.80
7440	4251	D	E				F		DISC						E		N			-166,067.24
7440	4801	C	E												E		N			47,556,795.92
															Line Number Total:					46,683,008.88
8693	4802	C	B						DISC						E		N			-209,974.69
8693	4902	C	E						DISC						E		N			46,873,633.09
															Line Number Total:					46,663,658.40
8800	4222	D	B				F		DISC						E		N			5,776.30
8800	4222	D	E				F		DISC						E		N			-5,776.30
8800	4252	D	E				F		DISC						E		N			-1,574,086.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
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FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,574,086.86
8896	4222	D	B				F		DISC						E		N			-5,776.30
8896	4222	D	E				F		DISC						E		N			5,776.30
8896	4252	D	E				F		DISC						E		N			1,574,086.86
															Line Number Total:					1,574,086.86
9000	4222	D	B				F		DISC						E		N			5,776.30
9000	4222	D	E				F		DISC						E		N			-5,776.30
9000	4252	D	E				F		DISC						E		N			-1,574,086.86
9000	4802	C	B						DISC						E		N			-209,974.69
9000	4902	C	E						DISC						E		N			46,873,633.09
															Line Number Total:					45,089,571.54
9502	4801	C	E												E		N			47,556,795.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of Homeland Security
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,524,407.25
1000	4801	C	E												U		N			67,459,652.12
1000	4802	C	B						DISC						U		N			-37,944.84
1000	4802	C	E						DISC						U		N			639,751.34
1000	4901	C	B												U		N			-512,876.72
1000	4901	C	E												U		N			668,093.07
1000	4902	C	E						DISC						U		N			48,062,427.29
															Line Number Total:					8,754,695.01
2140	4201	D	B												U		N			123,903,176.41
2140	4801	C	B												U		N			-107,524,407.25
2140	4802	C	B						DISC						U		N			-37,944.84
2140	4901	C	B												U		N			-512,876.72
															Line Number Total:					15,827,947.60
2440	4610	C	E												U		N			7,073,252.59
7240	4801	C	B												U		N			107,524,407.25
7240	4901	C	B												U		N			512,876.72
															Line Number Total:					108,037,283.97
7320	4802	C	B						DISC						U		N			37,944.84
7320	4802	C	E						DISC						U		N			-639,751.34
7320	4902	C	E						DISC						U		N			-48,062,427.29
															Line Number Total:					-48,664,233.79
7440	4801	C	E												U		N			67,459,652.12
7440	4901	C	E												U		N			668,093.07
															Line Number Total:					68,127,745.19
8693	4802	C	B						DISC						U		N			-37,944.84
8693	4802	C	E						DISC						U		N			639,751.34
8693	4902	C	E						DISC						U		N			48,062,427.29
															Line Number Total:					48,664,233.79
9000	4802	C	B						DISC						U		N			-37,944.84
9000	4802	C	E						DISC						U		N			639,751.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			48,062,427.29
															Line Number Total:					48,664,233.79
9502	4801	C	E												U		N			67,459,652.12
9502	4901	C	E												U		N			668,093.07
															Line Number Total:					68,127,745.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-117,220,031.85
1000	4801	C	E												U		Y			91,277,173.99
1000	4802	C	B						DISC						U		Y			-35,640,042.17
1000	4802	C	E						DISC						U		Y			23,175,252.75
1000	4901	C	B												U		Y			-1,112,936.73
1000	4901	C	E												U		Y			277,687.30
1000	4902	C	E						DISC						U		Y			69,117,260.80
															Line Number Total:					29,874,364.09
2140	4201	D	B												U		Y			173,030,855.01
2140	4221	D	B				F		DISC						U		Y			10,256,033.26
2140	4222	D	B				F		DISC						U		Y			505.63
2140	4251	D	B				F		DISC						U		Y			824,601.69
2140	4801	C	B												U		Y			-117,220,031.85
2140	4802	C	B						DISC						U		Y			-35,640,042.17
2140	4901	C	B												U		Y			-1,112,936.73
															Line Number Total:					30,138,984.84
2398	4610	C	E												U		Y			-226,377.00
5800	4222	D	B				F		DISC						U		Y			-505.63
5800	4222	D	E				F		DISC						U		Y			20.00
5800	4252	D	E				F		DISC						U		Y			7,042,317.31
															Line Number Total:					7,041,831.68
5810	4221	D	B				F		DISC						U		Y			-10,256,033.26
5810	4221	D	E				F		DISC						U		Y			2,797,987.02
5810	4251	D	B				F		DISC						U		Y			-824,601.69
5810	4251	D	E				F		DISC						U		Y			1,202,572.50
															Line Number Total:					-7,080,075.43
7240	4221	D	B				F		DISC						U		Y			-10,256,033.26
7240	4251	D	B				F		DISC						U		Y			-824,601.69
7240	4801	C	B												U		Y			117,220,031.85
7240	4901	C	B												U		Y			1,112,936.73
															Line Number Total:					107,252,333.63
7320	4802	C	B						DISC						U		Y			35,640,042.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-23,175,252.75
7320	4902	C	E						DISC						U		Y			-69,117,260.80
															Line Number Total:					-56,652,471.38
7440	4221	D	E				F		DISC						U		Y			-2,797,987.02
7440	4251	D	E				F		DISC						U		Y			-1,202,572.50
7440	4801	C	E												U		Y			91,277,173.99
7440	4901	C	E												U		Y			277,687.30
															Line Number Total:					87,554,301.77
8693	4802	C	B						DISC						U		Y			-35,640,042.17
8693	4802	C	E						DISC						U		Y			23,175,252.75
8693	4902	C	E						DISC						U		Y			69,117,260.80
															Line Number Total:					56,652,471.38
8800	4222	D	B				F		DISC						U		Y			505.63
8800	4222	D	E				F		DISC						U		Y			-20.00
8800	4252	D	E				F		DISC						U		Y			-7,042,317.31
															Line Number Total:					-7,041,831.68
9000	4222	D	B				F		DISC						U		Y			505.63
9000	4222	D	E				F		DISC						U		Y			-20.00
9000	4252	D	E				F		DISC						U		Y			-7,042,317.31
9000	4802	C	B						DISC						U		Y			-35,640,042.17
9000	4802	C	E						DISC						U		Y			23,175,252.75
9000	4902	C	E						DISC						U		Y			69,117,260.80
															Line Number Total:					49,610,639.70
9502	4801	C	E												U		Y			91,277,173.99
9502	4901	C	E												U		Y			277,687.30
															Line Number Total:					91,554,861.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-262,866,892.88
1000	4801	C	E												U		N			136,267,964.10
1000	4802	C	B						DISC						U		N			-272,708.19
1000	4802	C	E						DISC						U		N			155,442.00
1000	4901	C	B												U		N			-4,974,786.95
1000	4901	C	E												U		N			2,626,225.61
1000	4902	C	E						DISC						U		N			160,155,596.00
															Line Number Total:					31,090,839.69
2140	4201	D	B												U		N			358,469,344.19
2140	4801	C	B												U		N			-262,866,892.88
2140	4802	C	B						DISC						U		N			-272,708.19
2140	4901	C	B												U		N			-4,974,786.95
															Line Number Total:					90,354,956.17
2440	4610	C	E												U		N			50,007,046.48
4036	4393	C	E	P	1087				DISC						U		N			-9,257,070.00
7240	4801	C	B												U		N			262,866,892.88
7240	4901	C	B												U		N			4,974,786.95
															Line Number Total:					267,841,679.83
7320	4802	C	B						DISC						U		N			272,708.19
7320	4802	C	E						DISC						U		N			-155,442.00
7320	4902	C	E						DISC						U		N			-160,155,596.00
															Line Number Total:					-160,038,329.81
7440	4801	C	E												U		N			136,267,964.10
7440	4901	C	E												U		N			2,626,225.61
															Line Number Total:					138,894,189.71
8693	4802	C	B						DISC						U		N			-272,708.19
8693	4802	C	E						DISC						U		N			155,442.00
8693	4902	C	E						DISC						U		N			160,155,596.00
															Line Number Total:					160,038,329.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-272,708.19
9000	4802	C	E						DISC						U		N			155,442.00
9000	4902	C	E						DISC						U		N			160,155,596.00
															Line Number Total:					160,038,329.81
9502	4801	C	E												U		N			136,267,964.10
9502	4901	C	E												U		N			2,626,225.61
															Line Number Total:					138,894,189.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,592,695.70
1000	4801	C	E												U		N			44,330,560.75
1000	4802	C	E						DISC						U		N			153,262.00
1000	4901	C	B												U		N			-208,474.60
1000	4901	C	E												U		N			1,813,859.50
1000	4902	C	E						DISC						U		N			29,305,139.72
															Line Number Total:					21,801,651.67
2140	4201	D	B												U		N			92,341,635.39
2140	4221	D	B				F		DISC						U		N			17,578,214.17
2140	4251	D	B				F		DISC						U		N			2,827.83
2140	4801	C	B												U		N			-53,592,695.70
2140	4901	C	B												U		N			-208,474.60
															Line Number Total:					56,121,507.09
2440	4610	C	E												U		N			29,729,855.42
4036	4393	C	E	P	10990				DISC						U		N			-4,100,000.00
5800	4222	D	E				F		DISC						U		N			19,197.11
5800	4252	D	E				F		DISC						U		N			5,842,540.90
															Line Number Total:					5,861,738.01
5810	4221	D	B				F		DISC						U		N			-17,578,214.17
5810	4221	D	E				F		DISC						U		N			11,930,052.15
5810	4251	D	B				F		DISC						U		N			-2,827.83
5810	4251	C	E				F		DISC						U		N			-700,748.16
															Line Number Total:					-6,351,738.01
7240	4221	D	B				F		DISC						U		N			-17,578,214.17
7240	4251	D	B				F		DISC						U		N			-2,827.83
7240	4801	C	B												U		N			53,592,695.70
7240	4901	C	B												U		N			208,474.60
															Line Number Total:					36,220,128.30
7320	4802	C	E						DISC						U		N			-153,262.00
7320	4902	C	E						DISC						U		N			-29,305,139.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-29,458,401.72
7440	4221	D	E				F		DISC						U		N			-11,930,052.15
7440	4251	C	E				F		DISC						U		N			700,748.16
7440	4801	C	E												U		N			44,330,560.75
7440	4901	C	E												U		N			1,813,859.50
															Line Number Total:					34,915,116.26
8693	4802	C	E						DISC						U		N			153,262.00
8693	4902	C	E						DISC						U		N			29,305,139.72
															Line Number Total:					29,458,401.72
8800	4222	D	E				F		DISC						U		N			-19,197.11
8800	4252	D	E				F		DISC						U		N			-5,842,540.90
															Line Number Total:					-5,861,738.01
9000	4222	D	E				F		DISC						U		N			-19,197.11
9000	4252	D	E				F		DISC						U		N			-5,842,540.90
9000	4802	C	E						DISC						U		N			153,262.00
9000	4902	C	E						DISC						U		N			29,305,139.72
															Line Number Total:					23,596,663.71
9502	4801	C	E												U		N			44,330,560.75
9502	4901	C	E												U		N			1,813,859.50
															Line Number Total:					46,144,420.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-533,615.46
1000	4801	C	E												U		N			31,205.68
1000	4901	C	B												U		N			-50,313.94
1000	4902	C	E						DISC						U		N			572,492.46
															Line Number Total:					19,768.74
2140	4201	D	B												U		N			77,637,314.49
2140	4801	C	B												U		N			-533,615.46
2140	4901	C	B												U		N			-50,313.94
															Line Number Total:					77,053,385.09
2440	4610	C	E												U		N			13,214,152.35
4036	4393	C	E	P	10990				DISC						U		N			-63,819,464.00
7240	4801	C	B												U		N			533,615.46
7240	4901	C	B												U		N			50,313.94
															Line Number Total:					583,929.40
7320	4902	C	E						DISC						U		N			-572,492.46
7440	4801	C	E												U		N			31,205.68
8693	4902	C	E						DISC						U		N			572,492.46
9000	4902	C	E						DISC						U		N			572,492.46
9502	4801	C	E												U		N			31,205.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-309,611,958.27
1000	4801	C	E												U		N			278,365,718.11
1000	4802	C	B						DISC						U		N			-8,019,117.34
1000	4802	C	E						DISC						U		N			3,414,980.34
1000	4901	C	B												U		N			-3,152,534.13
1000	4901	C	E												U		N			3,592,585.38
1000	4902	C	E						DISC						U		N			361,662,713.75
															Line Number Total:					326,252,387.84
2140	4201	D	B												U		N			821,718,217.04
2140	4801	C	B												U		N			-309,611,958.27
2140	4802	C	B						DISC						U		N			-8,019,117.34
2140	4901	C	B												U		N			-3,152,534.13
															Line Number Total:					500,934,607.30
2440	4610	C	E												U		N			149,065,245.46
4036	4393	C	E	P	1087				DISC						U		N			-25,616,974.00
7240	4801	C	B												U		N			309,611,958.27
7240	4901	C	B												U		N			3,152,534.13
															Line Number Total:					312,764,492.40
7320	4802	C	B						DISC						U		N			8,019,117.34
7320	4802	C	E						DISC						U		N			-3,414,980.34
7320	4902	C	E						DISC						U		N			-361,662,713.75
															Line Number Total:					-357,058,576.75
7440	4801	C	E												U		N			278,365,718.11
7440	4901	C	E												U		N			3,592,585.38
															Line Number Total:					281,958,303.49
8693	4802	C	B						DISC						U		N			-8,019,117.34
8693	4802	C	E						DISC						U		N			3,414,980.34
8693	4902	C	E						DISC						U		N			361,662,713.75
															Line Number Total:					357,058,576.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		N			-8,019,117.34
9000	4802	C	E						DISC						U		N			3,414,980.34
9000	4902	C	E						DISC						U		N			361,662,713.75
															Line Number Total:					357,058,576.75
9502	4801	C	E												U		N			278,365,718.11
9502	4901	C	E												U		N			3,592,585.38
															Line Number Total:					281,958,303.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			79,369,019.28
1000	4802	C	E						DISC						U		N			20,192,171.44
1000	4901	C	E												U		N			2,567,491.87
1000	4902	C	E						DISC						U		N			33,908,548.44
															Line Number Total:					136,037,231.03
2440	4610	C	E												U		N			114,479,276.97
4000	4119	D	E	P	109295				DISC				X		U		N	1		236,677,508.00
5800	4255	D	E						DISC						U		N			13,839,000.00
7320	4802	C	E						DISC						U		N			-20,192,171.44
7320	4902	C	E						DISC						U		N			-33,908,548.44
															Line Number Total:					-54,100,719.88
7440	4801	C	E												U		N			79,369,019.28
7440	4901	C	E												U		N			2,567,491.87
															Line Number Total:					81,936,511.15
8690	4802	C	E						DISC						U		N			20,192,171.44
8690	4902	C	E						DISC						U		N			33,908,548.44
															Line Number Total:					54,100,719.88
8800	4255	D	E						DISC						U		N			-13,839,000.00
9000	4255	D	E						DISC						U		N			-13,839,000.00
9000	4802	C	E						DISC						U		N			20,192,171.44
9000	4902	C	E						DISC						U		N			33,908,548.44
															Line Number Total:					40,261,719.88
9502	4801	C	E												U		N			79,369,019.28
9502	4901	C	E												U		N			2,567,491.87
															Line Number Total:					81,936,511.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			633,259,200.66
1000	4802	C	E						DISC						U		N			24,680,773.96
1000	4901	C	E												U		N			6,773,758.76
1000	4902	C	E						DISC						U		N			127,017,940.61
																Line Number Total:				791,731,673.99
2440	4610	C	E												U		N			315,690,326.01
4000	4119	D	E	P	109925				DISC				X		U		N	1		1,102,065,000.00
5800	4255	D	E						DISC						U		N			5,357,000.00
7320	4802	C	E						DISC						U		N			-24,680,773.96
7320	4902	C	E						DISC						U		N			-127,017,940.61
																Line Number Total:				-151,698,714.57
7440	4801	C	E												U		N			633,259,200.66
7440	4901	C	E												U		N			6,773,758.76
																Line Number Total:				640,032,959.42
8690	4802	C	E						DISC						U		N			24,680,773.96
8690	4902	C	E						DISC						U		N			127,017,940.61
																Line Number Total:				151,698,714.57
8800	4255	D	E						DISC						U		N			-5,357,000.00
9000	4255	D	E						DISC						U		N			-5,357,000.00
9000	4802	C	E						DISC						U		N			24,680,773.96
9000	4902	C	E						DISC						U		N			127,017,940.61
																Line Number Total:				146,341,714.57
9502	4801	C	E												U		N			633,259,200.66
9502	4901	C	E												U		N			6,773,758.76
																Line Number Total:				640,032,959.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -98 /02 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			116,610.02
7320	4902	C	E						DISC						E		N			-64,950.87
7340	4801	C	B												E		N			-116,610.02
7340	4902	C	E						DISC						E		N			64,950.87
															Line Number Total:					-51,659.15
8693	4902	C	E						DISC						E		N			64,950.87
9000	4902	C	E						DISC						E		N			64,950.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,903.73
7240	4901	C	B												E		N			600.00
															Line Number Total:					154,503.73
7320	4802	C	B						DISC						E		N			1,423,515.77
7320	4802	C	E						DISC						E		N			-1,120,605.97
7320	4902	C	E						DISC						E		N			-355,663.37
															Line Number Total:					-52,753.57
7340	4801	C	B												E		N			-153,903.73
7340	4801	C	E												E		N			88,933.39
7340	4802	C	B						DISC						E		N			-1,423,515.77
7340	4802	C	E						DISC						E		N			1,120,605.97
7340	4901	C	B												E		N			-600.00
7340	4902	C	E						DISC						E		N			355,663.37
															Line Number Total:					-12,816.77
7440	4801	C	E												E		N			88,933.39
8693	4802	C	B						DISC						E		N			-1,423,515.77
8693	4802	C	E						DISC						E		N			1,120,605.97
8693	4902	C	E						DISC						E		N			355,663.37
															Line Number Total:					52,753.57
9000	4802	C	B						DISC						E		N			-1,423,515.77
9000	4802	C	E						DISC						E		N			1,120,605.97
9000	4902	C	E						DISC						E		N			355,663.37
															Line Number Total:					52,753.57
9502	4801	C	E												E		N			88,933.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -99 /03 -0613 -000-0
FACTS II User: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

1000	Total new obligations	1,560,245,344.67
2140	Unobligated balance carried forward, start of year	1,035,693,420.53
2398	Unobligated balance expiring or withdrawn	-5,705,503.07
2440	Unobligated balance carried forward, end of year	823,979,721.04
4000	Appropriation	1,419,138,508.00
4036	Unobligated balance permanently reduced	-102,793,508.00
5800	Offsetting collections (cash)	33,878,154.29
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,013,993.96
7240	Obligated balance, start of year	1,163,036,957.34
7320	Total outlays (gross)	-1,149,893,442.84
7340	Adjustments in expired accounts (net)	-2,273,689.02
7410	Change in uncollected customer payments from Federal sources (expired)	1,478,748.25
7440	Obligated balance, end of year	1,568,579,924.44
8690	Outlays from new discretionary authority	281,164,218.30
8693	Outlays from discretionary balances	868,729,224.54
8800	Federal sources	-35,238,825.84
8896	Portion of offsetting collections (cash) credited to expired accounts	1,360,671.55
9000	Outlays	1,114,654,617.00
9502	Unpaid obligation, end of year	1,611,204,464.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-93,260,335.96
1000	4801	C	E												U		N			108,416,606.04
1000	4901	C	B												U		N			-89,253.31
1000	4902	C	E						DISC	NEW					U		N			962,026.84
															Line Number Total:					16,029,043.61
2140	4201	D	B												U		N			93,786,134.10
2140	4801	C	B												U		N			-93,260,335.96
2140	4901	C	B												U		N			-89,253.31
															Line Number Total:					436,544.83
2440	4610	C	E												U		N			407,501.22
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,000,000.00
7240	4801	C	B												U		N			93,260,335.96
7240	4901	C	B												U		N			89,253.31
															Line Number Total:					93,349,589.27
7320	4902	C	E						DISC	NEW					U		N			-962,026.84
7440	4801	C	E												U		N			108,416,606.04
8690	4902	C	E						DISC	NEW					U		N			962,026.84
9000	4902	C	E						DISC	NEW					U		N			962,026.84
9502	4801	C	E												U		N			108,416,606.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	16,029,043.61
2140	Unobligated balance carried forward, start of year	436,544.83
2440	Unobligated balance carried forward, end of year	407,501.22
4000	Appropriation	16,000,000.00
7240	Obligated balance, start of year	93,349,589.27
7320	Total outlays (gross)	-962,026.84
7440	Obligated balance, end of year	108,416,606.04
8690	Outlays from new discretionary authority	962,026.84
9000	Outlays	962,026.84
9502	Unpaid obligation, end of year	108,416,606.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,135,049.67
1000	4801	C	E												U		N			13,732,704.64
1000	4802	C	B						DISC	BAL					U		N			-1,469,894.35
1000	4802	C	E						DISC	BAL					U		N			80,456.88
1000	4901	C	B												U		N			-1,403,986.84
1000	4901	D	B												U		N			765,253.79
1000	4901	C	E												U		N			1,036,191.07
1000	4901	D	E												U		N			-765,253.79
1000	4902	C	E						DISC	NEW					U		N			26,538,310.76
															Line Number Total:					23,378,732.49
2140	4201	D	B												U		N			12,540,475.08
2140	4221	D	B				F		DISC						U		N			7,167,071.19
2140	4222	D	B				F		DISC						U		N			68,770.79
2140	4251	D	B				F		DISC						U		N			285,811.20
2140	4801	C	B												U		N			-15,135,049.67
2140	4802	C	B						DISC	BAL					U		N			-1,469,894.35
2140	4901	C	B												U		N			-1,403,986.84
2140	4901	D	B												U		N			765,253.79
															Line Number Total:					2,818,451.19
2440	4610	C	E												U		N			2,601,453.70
4000	4119	D	E	P	10890				DISC				X		U		N	1		16,505,000.00
5800	4222	D	B				F		DISC						U		N			-68,770.79
5800	4222	D	E				F		DISC						U		N			134,151.48
5800	4252	D	E				F		DISC						U		N			5,378,615.49
5800	4255	D	E						DISC						U		N			495,000.00
															Line Number Total:					5,938,996.18
5810	4221	D	B				F		DISC						U		N			-7,167,071.19
5810	4221	D	E				F		DISC						U		N			6,601,921.71
5810	4251	D	B				F		DISC						U		N			-285,811.20
5810	4251	D	E				F		DISC						U		N			1,568,699.50
															Line Number Total:					717,738.82
7240	4221	D	B				F		DISC						U		N			-7,167,071.19
7240	4251	D	B				F		DISC						U		N			-285,811.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			15,135,049.67
7240	4901	C	B												U		N			1,403,986.84
7240	4901	D	B												U		N			-765,253.79
															Line Number Total:					8,320,900.33
7320	4802	C	B						DISC	BAL					U		N			1,469,894.35
7320	4802	C	E						DISC	BAL					U		N			-80,456.88
7320	4902	C	E						DISC	NEW					U		N			-26,538,310.76
															Line Number Total:					-25,148,873.29
7440	4221	D	E				F		DISC						U		N			-6,601,921.71
7440	4251	D	E				F		DISC						U		N			-1,568,699.50
7440	4801	C	E												U		N			13,732,704.64
7440	4901	C	E												U		N			1,036,191.07
7440	4901	D	E												U		N			-765,253.79
															Line Number Total:					5,833,020.71
8690	4902	C	E						DISC	NEW					U		N			13,269,155.38
8693	4802	C	B						DISC	BAL					U		N			-1,469,894.35
8693	4802	C	E						DISC	BAL					U		N			80,456.88
8693	4902	C	E						DISC	BAL					U		N			13,269,155.38
															Line Number Total:					11,879,717.91
8800	4222	D	B				F		DISC						U		N			68,770.79
8800	4222	D	E				F		DISC						U		N			-134,151.48
8800	4252	D	E				F		DISC						U		N			-5,378,615.49
8800	4255	D	E						DISC						U		N			-495,000.00
															Line Number Total:					-5,938,996.18
9000	4222	D	B				F		DISC						U		N			68,770.79
9000	4222	D	E				F		DISC						U		N			-134,151.48
9000	4252	D	E				F		DISC						U		N			-5,378,615.49
9000	4255	D	E						DISC						U		N			-495,000.00
9000	4802	C	B						DISC	BAL					U		N			-1,469,894.35
9000	4802	C	E						DISC	BAL					U		N			80,456.88
9000	4902	C	E						DISC	NEW					U		N			26,538,310.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	19,209,877.11
	9502	4801	C	E											U		N			13,732,704.64
	9502	4901	C	E											U		N			1,036,191.07
	9502	4901	D	E											U		N			-765,253.79
																			Line Number Total:	14,003,641.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-26,356.20
1000	4902	C	E						DISC						U		Y			462,513.86
															Line Number Total:					436,157.66
2140	4201	D	B												U		Y			470,000.00
2140	4801	C	B												U		Y			-26,356.20
															Line Number Total:					443,643.80
2398	4610	C	E												U		Y			-7,486.14
7240	4801	C	B												U		Y			26,356.20
7320	4902	C	E						DISC						U		Y			-462,513.86
8693	4902	C	E						DISC						U		Y			462,513.86
9000	4902	C	E						DISC						U		Y			462,513.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -06 /07 -0615 -000-0
FACTS II User: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	23,814,890.15
2140	Unobligated balance carried forward, start of year	3,262,094.99
2398	Unobligated balance expiring or withdrawn	-7,486.14
2440	Unobligated balance carried forward, end of year	2,601,453.70
4000	Appropriation	16,505,000.00
5800	Offsetting collections (cash)	5,938,996.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	717,738.82
7240	Obligated balance, start of year	8,347,256.53
7320	Total outlays (gross)	-25,611,387.15
7440	Obligated balance, end of year	5,833,020.71
8690	Outlays from new discretionary authority	13,269,155.38
8693	Outlays from discretionary balances	12,342,231.77
8800	Federal sources	-5,938,996.18
9000	Outlays	19,672,390.97
9502	Unpaid obligation, end of year	14,003,641.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /07 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			278,704,000.00
4000	4119	D	E	P	10990				DISC				X		U		Y	1		278,704,000.00
7320	4902	C	E						DISC						U		Y			-278,704,000.00
8690	4902	C	E						DISC						U		Y			278,704,000.00
9000	4902	C	E						DISC						U		Y			278,704,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /07 -0616 -000-0
FACTS II User: SANDRA D MASSENBURG - (757) 413-7332 - sandra.d.massenburg@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	278,704,000.00
4000	Appropriation	278,704,000.00
7320	Total outlays (gross)	-278,704,000.00
8690	Outlays from new discretionary authority	278,704,000.00
9000	Outlays	278,704,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,312,826.55
7320	4902	C	E						MAND						E		N			-1,675.16
7340	4901	C	B												E		N			-1,312,826.55
7340	4902	C	E						MAND						E		N			1,675.16
															Line Number Total:					-1,311,151.39
8698	4902	C	E						MAND						E		N			1,675.16
9000	4902	C	E						MAND						E		N			1,675.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,023,440.88
7320	4902	D	E						MAND						E		N			224,304.75
7340	4901	C	B												E		N			-2,023,440.88
7340	4901	C	E												E		N			1,171,638.07
7340	4902	D	E						MAND						E		N			-224,304.75
															Line Number Total:					-1,076,107.56
7440	4901	C	E												E		N			1,171,638.07
8698	4902	D	E						MAND						E		N			-224,304.75
9000	4902	D	E						MAND						E		N			-224,304.75
9502	4901	C	E												E		N			1,171,638.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,922,656.71
7320	4902	D	E						MAND						E		N			7,429.57
7340	4901	C	B												E		N			-5,922,656.71
7340	4901	C	E												E		N			1,750,118.10
7340	4902	D	E						MAND						E		N			-7,429.57
															Line Number Total:					-4,179,968.18
7440	4901	C	E												E		N			1,750,118.10
8698	4902	D	E						MAND						E		N			-7,429.57
9000	4902	D	E						MAND						E		N			-7,429.57
9502	4901	C	E												E		N			1,750,118.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			35,474,984.75
7320	4902	D	E						MAND						E		N			131,882.05
7340	4901	C	B												E		N			-35,474,984.75
7340	4901	C	E												E		N			7,273,558.80
7340	4902	D	E						MAND						E		N			-131,882.05
															Line Number Total:					-28,333,308.00
7440	4901	C	E												E		N			7,273,558.80
8698	4902	D	E						MAND						E		N			-131,882.05
9000	4902	D	E						MAND						E		N			-131,882.05
9502	4901	C	E												E		N			7,273,558.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			94,841,859.50
7320	4902	C	E						MAND						E		N			-93,500,084.81
7340	4901	C	B												E		N			-94,841,859.50
7340	4901	C	E												E		N			4,719,980.74
7340	4902	C	E						MAND						E		N			93,500,084.81
															Line Number Total:					3,378,206.05
7440	4901	C	E												E		N			4,719,980.74
8698	4902	C	E						MAND						E		N			93,500,084.81
9000	4902	C	E						MAND						E		N			93,500,084.81
9502	4901	C	E												E		N			4,719,980.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			87,999,527.60
1000	4902	C	E						MAND						U		Y			974,253,469.20
															Line Number Total:					1,062,252,996.80
2398	4610	C	E												U		Y			-1,070,003.20
6000	4119	D	E	P	109295				MAND						U		Y	1		1,063,323,000.00
7320	4902	C	E						MAND						U		Y			-974,253,469.20
7440	4901	C	E												U		Y			87,999,527.60
8697	4902	C	E						MAND						U		Y			974,253,469.20
9000	4902	C	E						MAND						U		Y			974,253,469.20
9502	4901	C	E												U		Y			87,999,527.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			11,246,787.36
1000	4902	C	E						MAND	NEW					U		N			8,344,257.28
															Line Number Total:					19,591,044.64
2440	4610	C	E												U		N			10,408,955.36
6300	4150	D	E		11028				MAND						U		N			30,000,000.00
7320	4902	C	E						MAND	NEW					U		N			-8,344,257.28
7440	4901	C	E												U		N			11,246,787.36
8697	4902	C	E						MAND	NEW					U		N			8,344,257.28
9000	4902	C	E						MAND	NEW					U		N			8,344,257.28
9502	4901	C	E												U		N			11,246,787.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations	1,081,844,041.44
2398	Unobligated balance expiring or withdrawn	-1,070,003.20
2440	Unobligated balance carried forward, end of year	10,408,955.36
6000	Appropriation	1,063,323,000.00
6300	Reappropriation	30,000,000.00
7240	Obligated balance, start of year	139,575,768.39
7320	Total outlays (gross)	-1,075,735,870.08
7340	Adjustments in expired accounts (net)	-31,522,329.08
7440	Obligated balance, end of year	114,161,610.67
8697	Outlays from new mandatory authority	982,597,726.48
8698	Outlays from mandatory balances	93,138,143.60
9000	Outlays	1,075,735,870.08
9502	Unpaid obligation, end of year	114,161,610.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			6,080,158.62
2440	4630	C	E												U		N			12,206,362.10
5800	4277	D	E						DISC						U		N			6,126,203.48
8800	4277	D	E						DISC						U		N			-6,126,203.48
9000	4277	D	E						DISC						U		N			-6,126,203.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	6,080,158.62
2440	Unobligated balance carried forward, end of year	12,206,362.10
5800	Offsetting collections (cash)	6,126,203.48
8800	Federal sources	-6,126,203.48
9000	Outlays	-6,126,203.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,072,120.41
1000	4801	C	E												U		N			10,992,976.83
1000	4802	C	B						DISC	NEW					U		N			-58.22
1000	4802	C	E						DISC	NEW					U		N			2,087.00
1000	4901	C	B												U		N			-11,068,097.91
1000	4901	C	E												U		N			4,524,839.87
1000	4902	C	E						DISC	NEW					U		N			114,890,152.92
															Line Number Total:					112,269,780.08
2140	4201	D	B												U		N			22,457,010.02
2140	4221	D	B				F		DISC						U		N			385,790.19
2140	4222	D	B				F		DISC						U		N			114,840.90
2140	4251	D	B				F		DISC						U		N			127,322.30
2140	4801	C	B												U		N			-7,072,120.41
2140	4802	C	B						DISC	NEW					U		N			-58.22
2140	4901	C	B												U		N			-11,068,097.91
															Line Number Total:					4,944,686.87
2440	4610	C	E												U		N			12,801,393.10
5800	4222	D	B				F		DISC						U		N			-114,840.90
5800	4222	D	E				F		DISC						U		N			96,900.17
5800	4252	D	E				F		DISC						U		N			120,079,821.59
															Line Number Total:					120,061,880.86
5810	4221	D	B				F		DISC						U		N			-385,790.19
5810	4221	D	E				F		DISC						U		N			489,988.76
5810	4251	D	B				F		DISC						U		N			-127,322.30
5810	4251	D	E				F		DISC						U		N			87,729.18
															Line Number Total:					64,605.45
7240	4221	D	B				F		DISC						U		N			-385,790.19
7240	4251	D	B				F		DISC						U		N			-127,322.30
7240	4801	C	B												U		N			7,072,120.41
7240	4901	C	B												U		N			11,068,097.91
															Line Number Total:					17,627,105.83
7320	4802	C	B						DISC	NEW					U		N			58.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-2,087.00
7320	4902	C	E						DISC	NEW					U		N			-114,890,152.92
															Line Number Total:					-114,892,181.70
7440	4221	D	E				F		DISC						U		N			-489,988.76
7440	4251	D	E				F		DISC						U		N			-87,729.18
7440	4801	C	E												U		N			10,992,976.83
7440	4901	C	E												U		N			4,524,839.87
															Line Number Total:					14,940,098.76
8690	4802	C	B						DISC	NEW					U		N			-58.22
8690	4802	C	E						DISC	NEW					U		N			2,087.00
8690	4902	C	E						DISC	NEW					U		N			111,753,025.42
															Line Number Total:					111,755,054.20
8693	4902	C	E						DISC	BAL					U		N			3,137,127.50
8800	4222	D	B				F		DISC						U		N			114,840.90
8800	4222	D	E				F		DISC						U		N			-96,900.17
8800	4252	D	E				F		DISC						U		N			-120,079,821.59
															Line Number Total:					-120,061,880.86
9000	4222	D	B				F		DISC						U		N			114,840.90
9000	4222	D	E				F		DISC						U		N			-96,900.17
9000	4252	D	E				F		DISC						U		N			-120,079,821.59
9000	4802	C	B						DISC	NEW					U		N			-58.22
9000	4802	C	E						DISC	NEW					U		N			2,087.00
9000	4902	C	E						DISC	NEW					U		N			114,890,152.92
															Line Number Total:					-5,169,699.16
9502	4801	C	E												U		N			10,992,976.83
9502	4901	C	E												U		N			4,524,839.87
															Line Number Total:					15,517,816.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	112,269,780.08
2140	Unobligated balance carried forward, start of year	4,944,686.87
2440	Unobligated balance carried forward, end of year	12,801,393.10
5800	Offsetting collections (cash)	120,061,880.86
5810	Change in uncollected customer payments from Federal sources (unexpired)	64,605.45
7240	Obligated balance, start of year	17,627,105.83
7320	Total outlays (gross)	-114,892,181.70
7440	Obligated balance, end of year	14,940,098.76
8690	Outlays from new discretionary authority	111,755,054.20
8693	Outlays from discretionary balances	3,137,127.50
8800	Federal sources	-120,061,880.86
9000	Outlays	-5,169,699.16
9502	Unpaid obligation, end of year	15,517,816.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,636,202.99
1000	4801	C	E												U		N			45,533,563.21
1000	4802	C	B						DISC	BAL					U		N			-209,477.40
1000	4802	C	E						DISC	BAL					U		N			227,527.63
1000	4901	C	B												U		N			-6,716,908.55
1000	4901	C	E												U		N			9,062,386.72
1000	4902	C	E						DISC	BAL					U		N			99,322,722.82
															Line Number Total:					118,583,611.44
2140	4201	C	B												U		N			-11,539,035.86
2140	4221	D	B				F		DISC						U		N			29,256,490.06
2140	4222	D	B				F		DISC						U		N			76,284,047.78
2140	4251	D	B				F		DISC						U		N			6,185,577.94
2140	4801	C	B												U		N			-28,636,202.99
2140	4802	C	B						DISC	BAL					U		N			-209,477.40
2140	4901	C	B												U		N			-6,716,908.55
															Line Number Total:					64,624,490.98
2440	4620	C	E												U		N			90,835,311.71
5800	4222	D	B				F		DISC						U		N			-76,284,047.78
5800	4222	D	E				F		DISC						U		N			116,189,608.16
5800	4252	D	E				F		DISC						U		N			96,738,300.09
															Line Number Total:					136,643,860.47
5810	4221	D	B				F		DISC						U		N			-29,256,490.06
5810	4221	D	E				F		DISC						U		N			33,627,949.11
5810	4251	D	B				F		DISC						U		N			-6,185,577.94
5810	4251	D	E				F		DISC						U		N			9,964,690.59
															Line Number Total:					8,150,571.70
7240	4221	D	B				F		DISC						U		N			-29,256,490.06
7240	4251	D	B				F		DISC						U		N			-6,185,577.94
7240	4801	C	B												U		N			28,636,202.99
7240	4901	C	B												U		N			6,716,908.55
															Line Number Total:					-88,956.46
7320	4802	C	B						DISC	BAL					U		N			209,477.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-227,527.63
7320	4902	C	E						DISC	BAL					U		N			-99,322,722.82
															Line Number Total:					-99,340,773.05
7440	4221	D	E				F		DISC						U		N			-33,627,949.11
7440	4251	D	E				F		DISC						U		N			-9,964,690.59
7440	4801	C	E												U		N			45,533,563.21
7440	4901	C	E												U		N			9,062,386.72
															Line Number Total:					11,003,310.23
8693	4802	C	B						DISC	BAL					U		N			-209,477.40
8693	4802	C	E						DISC	BAL					U		N			227,527.63
8693	4902	C	E						DISC	BAL					U		N			99,322,722.82
															Line Number Total:					99,340,773.05
8800	4222	D	B				F		DISC						U		N			76,284,047.78
8800	4222	D	E				F		DISC						U		N			-116,189,608.16
8800	4252	D	E				F		DISC						U		N			-96,738,300.09
															Line Number Total:					-136,643,860.47
9000	4222	D	B				F		DISC						U		N			76,284,047.78
9000	4222	D	E				F		DISC						U		N			-116,189,608.16
9000	4252	D	E				F		DISC						U		N			-96,738,300.09
9000	4802	C	B						DISC	BAL					U		N			-209,477.40
9000	4802	C	E						DISC	BAL					U		N			227,527.63
9000	4902	C	E						DISC	BAL					U		N			99,322,722.82
															Line Number Total:					-37,303,087.42
9502	4801	C	E												U		N			45,533,563.21
9502	4901	C	E												U		N			9,062,386.72
															Line Number Total:					54,595,949.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACQUELINE HAMILTON - (757) 523-6931 - Jacquelin.V.Hamilton@FINCEN.uscg.mi

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	118,583,611.44
2140	Unobligated balance carried forward, start of year	64,624,490.98
2440	Unobligated balance carried forward, end of year	90,835,311.71
5800	Offsetting collections (cash)	136,643,860.47
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,150,571.70
7240	Obligated balance, start of year	-88,956.46
7320	Total outlays (gross)	-99,340,773.05
7440	Obligated balance, end of year	11,003,310.23
8693	Outlays from discretionary balances	99,340,773.05
8800	Federal sources	-136,643,860.47
9000	Outlays	-37,303,087.42
9502	Unpaid obligation, end of year	54,595,949.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U		N	7		-1,000,811,418.67
2140	4201	D	B												U		N			1,672,460,499.85
2140	4394	C	B		98369				MAND						U		N	7		-671,649,081.18
															Line Number Total:					0.00
6026	4114	D	E	P	98369				MAND						U		N	7		701,148,696.81
6026	4127	C	B						MAND						U		N	7		1,000,811,418.67
6026	4127	C	E						MAND						U		N	7		-1,101,129,544.40
6026	4129	C	E		98369				MAND						U		N	7		-525,489,378.69
6026	4394	C	B		98369				MAND						U		N	7		671,649,081.18
6026	4394	C	E		98369				MAND						U		N	7		-746,990,273.57
															Line Number Total:					0.00
9201	1610	D	B												U		N			1,648,781,000.00
9202	1610	D	E												U		N			1,846,727,655.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,648,781,000.00
9202	Total investments, end of year: Federal securities: Par value	1,846,727,655.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,705,464.94
1000	4801	C	E												U		N			113,957,602.13
1000	4901	C	B												U		N			-974.65
1000	4901	C	E												U		N			1,913.49
1000	4902	C	E						MAND	NEW					U		N			73,739,824.25
															Line Number Total:					111,992,900.28
2140	4166	D	B		105178				MAND		20	8147			U		N			95,485,974.62
2140	4201	C	B												U		N			-3,624,927.54
2140	4801	C	B												U		N			-75,705,464.94
2140	4901	C	B												U		N			-974.65
															Line Number Total:					16,154,607.49
2440	4610	C	E												U		N			21,383,667.21
6200	4166	D	B		105178				MAND		20	8147			U		N			-95,485,974.62
6200	4171	D	E		105178				MAND		20	8147			U		N			123,207,934.62
6200	4173	D	E		105178				MAND		70	8149			U		N			89,500,000.00
															Line Number Total:					117,221,960.00
7240	4801	C	B												U		N			75,705,464.94
7240	4901	C	B												U		N			974.65
															Line Number Total:					75,706,439.59
7320	4902	C	E						MAND	NEW					U		N			-73,739,824.25
7440	4801	C	E												U		N			113,957,602.13
7440	4901	C	E												U		N			1,913.49
															Line Number Total:					113,959,515.62
8697	4902	C	E						MAND	NEW					U		N			73,739,824.25
9000	4902	C	E						MAND	NEW					U		N			73,739,824.25
9502	4801	C	E												U		N			113,957,602.13
9502	4901	C	E												U		N			1,913.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	113,959,515.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	111,992,900.28
2140	Unobligated balance carried forward, start of year	16,154,607.49
2440	Unobligated balance carried forward, end of year	21,383,667.21
6200	Transferred from other accounts [Treas Acct]	117,221,960.00
7240	Obligated balance, start of year	75,706,439.59
7320	Total outlays (gross)	-73,739,824.25
7440	Obligated balance, end of year	113,959,515.62
8697	Outlays from new mandatory authority	73,739,824.25
9000	Outlays	73,739,824.25
9502	Unpaid obligation, end of year	113,959,515.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /07 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			44,550,000.00
4026	4128	D	E	P	10990				DISC						U		Y	7		44,550,000.00
7320	4902	C	E						DISC						U		Y			-44,550,000.00
8690	4902	C	E						DISC						U		Y			44,550,000.00
9000	4902	C	E						DISC						U		Y			44,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /07 -8314 -000-0
FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	44,550,000.00
4026	Appropriation (trust fund)	44,550,000.00
7320	Total outlays (gross)	-44,550,000.00
8690	Outlays from new discretionary authority	44,550,000.00
9000	Outlays	44,550,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,290.70
1000	4801	C	E												U		N			56,572.23
1000	4901	C	E												U		N			5,466.75
1000	4902	C	E						DISC	NEW					U		N			1,330,552.90
															Line Number Total:					1,380,301.18
2140	4201	D	B												U		N			1,669,042.93
2140	4801	C	B												U		N			-12,290.70
															Line Number Total:					1,656,752.23
2440	4620	C	E												U		N			1,731,603.07
4026	4114	D	E	P	1087				DISC						U		N	7		1,455,152.02
7240	4801	C	B												U		N			12,290.70
7320	4902	C	E						DISC	NEW					U		N			-1,330,552.90
7440	4801	C	E												U		N			56,572.23
7440	4901	C	E												U		N			5,466.75
															Line Number Total:					62,038.98
8690	4902	C	E						DISC	NEW					U		N			1,330,552.90
9000	4902	C	E						DISC	NEW					U		N			1,330,552.90
9201	1610	D	B												U		N			1,270,000.00
9202	1610	D	E												U		N			1,270,000.00
9502	4801	C	E												U		N			56,572.23
9502	4901	C	E												U		N			5,466.75
															Line Number Total:					62,038.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ADDIE WICKER - (757) 523-6014 - addie.m.wicker@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,380,301.18
2140	Unobligated balance carried forward, start of year	1,656,752.23
2440	Unobligated balance carried forward, end of year	1,731,603.07
4026	Appropriation (trust fund)	1,455,152.02
7240	Obligated balance, start of year	12,290.70
7320	Total outlays (gross)	-1,330,552.90
7440	Obligated balance, end of year	62,038.98
8690	Outlays from new discretionary authority	1,330,552.90
9000	Outlays	1,330,552.90
9201	Total investments, start of year: Federal securities: Par value	1,270,000.00
9202	Total investments, end of year: Federal securities: Par value	1,270,000.00
9502	Unpaid obligation, end of year	62,038.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			50,424.78
															Line Number Total:					50,424.78
2140	4127	C	B						DISC						U		N	7		-113,270,969.83
2140	4201	D	B												U		N			594,874,892.05
2140	4384	C	B	P	10990				DISC						U		N	7		-786,492.00
2140	4394	C	B		10990				DISC						U		N	7		-480,817,430.22
															Line Number Total:					0.00
4026	4114	D	E	P	10990				DISC						U		N	7		505,123,097.42
4026	4127	C	B						DISC						U		N	7		113,270,969.83
4026	4127	C	E						DISC						U		N	7		-113,436,519.19
4026	4129	C	E		10990				DISC						U		N	7		-167,540,887.93
4026	4384	C	B	P	10990				DISC						U		N	7		786,492.00
4026	4394	C	B		10990				DISC						U		N	7		480,817,430.22
4026	4394	C	E		10990				DISC						U		N	7		-818,970,157.57
															Line Number Total:					50,424.78
7320	4902	C	E						DISC	NEW					U		N			-50,424.78
															Line Number Total:					-50,424.78
8690	4902	C	E						DISC	NEW					U		N			47,485.88
8693	4902	C	E						DISC	BAL					U		N			2,938.90
9000	4902	C	E						DISC	NEW					U		N			50,424.78
															Line Number Total:					50,424.78
9201	1610	D	B												U		N			593,166,000.00
9202	1610	D	E												U		N			920,040,488.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RYAN HANNA - (304) 480-5127 - Ryan.Hanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	50,424.78
2140	Unobligated balance carried forward, start of year	0.00
4026	Appropriation (trust fund)	50,424.78
7320	Total outlays (gross)	-50,424.78
8690	Outlays from new discretionary authority	47,485.88
8693	Outlays from discretionary balances	2,938.90
9000	Outlays	50,424.78
9201	Total investments, start of year: Federal securities: Par value	593,166,000.00
9202	Total investments, end of year: Federal securities: Par value	920,040,488.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-248,727.34
1000	4801	C	E												U		N			307,600.53
1000	4901	C	B												U		N			-81,519.43
1000	4902	C	E						MAND	NEW					U		N			38,515,028.37
1000	4902	D	E						MAND	BAL					U		N			-1,124.95
															Line Number Total:					38,491,257.18
2140	4201	D	B												U		N			330,246.77
2140	4801	C	B												U		N			-248,727.34
2140	4901	C	B												U		N			-81,519.43
															Line Number Total:					0.00
6026	4126	D	E		1087				MAND						U		N	7		58,873.19
6026	4128	D	E	P	1087				MAND						U		N	7		38,432,383.99
															Line Number Total:					38,491,257.18
7240	4801	C	B												U		N			248,727.34
7240	4901	C	B												U		N			81,519.43
															Line Number Total:					330,246.77
7320	4902	C	E						MAND	NEW					U		N			-38,515,028.37
7320	4902	D	E						MAND	BAL					U		N			1,124.95
															Line Number Total:					-38,513,903.42
7440	4801	C	E												U		N			307,600.53
8697	4902	C	E						MAND	NEW					U		N			38,515,028.37
8698	4902	D	E						MAND	BAL					U		N			-1,124.95
9000	4902	C	E						MAND	NEW					U		N			38,515,028.37
9000	4902	D	E						MAND	BAL					U		N			-1,124.95
															Line Number Total:					38,513,903.42
9502	4801	C	E												U		N			307,600.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-91,174,939.49
1000	4801	C	E												U		N			94,101,804.89
1000	4901	C	B												U		N			-69,846.60
1000	4901	C	E												U		N			35,907.59
1000	4902	C	E						MAND	NEW					U		N			45,893,437.45
1000	4902	D	E						MAND	BAL					U		N			-113.62
															Line Number Total:					48,786,250.22
2140	4126	D	B		101380				MAND						U		N	7		108,270,969.83
2140	4201	D	B												U		N			1,016,960.75
2140	4801	C	B												U		N			-91,174,939.49
2140	4901	C	B												U		N			-69,846.60
															Line Number Total:					18,043,144.49
2440	4610	C	E												U		N			20,256,894.27
6026	4126	D	B		101380				MAND						U		N	7		-108,270,969.83
6026	4126	D	E		101380				MAND						U		N	7		113,377,646.00
6026	4128	D	E	P	101380				MAND						U		N	7		45,893,323.83
															Line Number Total:					51,000,000.00
7240	4801	C	B												U		N			91,174,939.49
7240	4901	C	B												U		N			69,846.60
															Line Number Total:					91,244,786.09
7320	4902	C	E						MAND	NEW					U		N			-45,893,437.45
7320	4902	D	E						MAND	BAL					U		N			113.62
															Line Number Total:					-45,893,323.83
7440	4801	C	E												U		N			94,101,804.89
7440	4901	C	E												U		N			35,907.59
															Line Number Total:					94,137,712.48
8697	4902	C	E						MAND	NEW					U		N			45,893,437.45
8698	4902	D	E						MAND	BAL					U		N			-113.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U		N			45,893,437.45
9000	4902	D	E						MAND	BAL					U		N			-113.62
															Line Number Total:					45,893,323.83
9502	4801	C	E												U		N			94,101,804.89
9502	4901	C	E												U		N			35,907.59
															Line Number Total:					94,137,712.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: SHARON ARMSTRONG - (757) 523-6016 - sharon.c.armstrong@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	87,277,507.40
2140	Unobligated balance carried forward, start of year	18,043,144.49
2440	Unobligated balance carried forward, end of year	20,256,894.27
6026	Appropriation (trust fund)	89,491,257.18
7240	Obligated balance, start of year	91,575,032.86
7320	Total outlays (gross)	-84,407,227.25
7440	Obligated balance, end of year	94,445,313.01
8697	Outlays from new mandatory authority	84,408,465.82
8698	Outlays from mandatory balances	-1,238.57
9000	Outlays	84,407,227.25
9502	Unpaid obligation, end of year	94,445,313.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARY ROMANO - (757) 366-6598 - Mary.Romano@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			68,088.14
2440	4620	C	E												U		N			68,088.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-710,348.96
1000	4901	C	E												U		N			577,653.41
1000	4902	C	E						DISC	BAL					U		N			9,457,759.21
															Line Number Total:					9,325,063.66
2140	4201	D	B												U		N			646,320.05
2140	4251	D	B				F		DISC						U		N			64,028.91
2140	4901	C	B												U		N			-710,348.96
															Line Number Total:					0.00
5800	4252	D	E				F		DISC						U		N			9,048,451.03
5810	4251	D	B				F		DISC						U		N			-64,028.91
5810	4251	D	E				F		DISC						U		N			340,641.54
															Line Number Total:					276,612.63
7240	4251	D	B				F		DISC						U		N			-64,028.91
7240	4901	C	B												U		N			710,348.96
															Line Number Total:					646,320.05
7320	4902	C	E						DISC	BAL					U		N			-9,457,759.21
7440	4251	D	E				F		DISC						U		N			-340,641.54
7440	4901	C	E												U		N			577,653.41
															Line Number Total:					237,011.87
8693	4902	C	E						DISC	BAL					U		N			9,457,759.21
8800	4252	D	E				F		DISC						U		N			-9,048,451.03
9000	4252	D	E				F		DISC						U		N			-9,048,451.03
9000	4902	C	E						DISC	BAL					U		N			9,457,759.21
															Line Number Total:					409,308.18
9502	4901	C	E												U		N			577,653.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DALE MORGAN - (757) 523-6088 - dale.j.morgan@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	9,325,063.66
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)	9,048,451.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	276,612.63
7240	Obligated balance, start of year	646,320.05
7320	Total outlays (gross)	-9,457,759.21
7440	Obligated balance, end of year	237,011.87
8693	Outlays from discretionary balances	9,457,759.21
8800	Federal sources	-9,048,451.03
9000	Outlays	409,308.18
9502	Unpaid obligation, end of year	577,653.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,686,322.91
7240	4901	C	B												E		N			941,273.84
															Line Number Total:					3,627,596.75
7320	4902	C	E						DISC						E		N			-2,658,321.49
7320	4982	C	E						DISC						E		N			-118,597.12
															Line Number Total:					-2,776,918.61
7331	4831	D	E								70	0117			E		N			-780,396.14
7340	4801	C	B												E		N			-2,686,322.91
7340	4801	C	E												E		N			792,347.78
7340	4871	D	E												E		N			-208,038.32
7340	4881	C	E												E		N			68,182.51
7340	4901	C	B												E		N			-941,273.84
7340	4901	C	E												E		N			85,966.15
7340	4902	C	E						DISC						E		N			2,658,321.49
7340	4971	D	E												E		N			-2,608.42
7340	4982	C	E						DISC						E		N			118,597.12
															Line Number Total:					-114,828.44
7440	4801	C	E												E		N			792,347.78
7440	4831	D	E								70	0117			E		N			-780,396.14
7440	4871	D	E												E		N			-208,038.32
7440	4881	C	E												E		N			68,182.51
7440	4901	C	E												E		N			85,966.15
7440	4971	D	E												E		N			-2,608.42
															Line Number Total:					-44,546.44
8693	4902	C	E						DISC						E		N			2,658,321.49
8693	4982	C	E						DISC						E		N			118,597.12
															Line Number Total:					2,776,918.61
8800	4972	D	E				F		DISC						E		N			-139.26
8840	4972	C	E				X		DISC						E		N			24,876.48
8896	4972	C	E				X		DISC						E		N			-24,876.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /06 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E		N			139.26
															Line Number Total:					-24,737.22
9000	4902	C	E						DISC						E		N			2,658,321.49
9000	4972	C	E				X		DISC						E		N			24,876.48
9000	4972	D	E				F		DISC						E		N			-139.26
9000	4982	C	E						DISC						E		N			118,597.12
															Line Number Total:					2,801,655.83
9502	4801	C	E												E		N			792,347.78
9502	4831	D	E								70	0117			E		N			-780,396.14
9502	4871	D	E												E		N			-208,038.32
9502	4881	C	E												E		N			68,182.51
9502	4901	C	E												E		N			85,966.15
9502	4971	D	E												E		N			-2,608.42
															Line Number Total:					-44,546.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			5,122,892.35
1000	4901	C	E												U		Y			535,666.20
1000	4902	C	E						DISC						U		Y			9,403,031.01
															Line Number Total:					15,061,589.56
2398	4510	C	E			A									U	X	Y			-1.00
2398	4610	C	E												U		Y			-1,092,726.44
															Line Number Total:					-1,092,727.44
4000	4119	D	E	P	109295				DISC				X		U		Y	1		30,572,000.00
4100	4170	C	E	P	109295				DISC		70	0566			U		Y			-14,417,683.00
7320	4902	C	E						DISC						U		Y			-9,403,031.01
7331	4831	D	E								70	0110			U		Y			-2,508,161.00
7331	4931	D	E								70	0117			U		Y			-177,058.87
															Line Number Total:					-2,685,219.87
7440	4801	C	E												U		Y			5,122,892.35
7440	4831	D	E								70	0110			U		Y			-2,508,161.00
7440	4901	C	E												U		Y			535,666.20
7440	4931	D	E								70	0117			U		Y			-177,058.87
															Line Number Total:					2,973,338.68
8690	4902	C	E						DISC						U		Y			9,403,031.01
9000	4902	C	E						DISC						U		Y			9,403,031.01
9502	4801	C	E												U		Y			5,122,892.35
9502	4831	D	E								70	0110			U		Y			-2,508,161.00
9502	4901	C	E												U		Y			535,666.20
9502	4931	D	E								70	0117			U		Y			-177,058.87
															Line Number Total:					2,973,338.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: Salaries and Expenses, Office of the Under Secretary for the Nat
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07 -0566 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	15,061,589.56
2398	Unobligated balance expiring or withdrawn	-1,092,727.44
4000	Appropriation	30,572,000.00
4100	Transferred to other accounts [Treas Acct]	-14,417,683.00
7240	Obligated balance, start of year	3,627,596.75
7320	Total outlays (gross)	-12,179,949.62
7331	Obligated balance transferred to other accounts [Treas Acct]	-3,465,616.01
7340	Adjustments in expired accounts (net)	-114,828.44
7440	Obligated balance, end of year	2,928,792.24
8690	Outlays from new discretionary authority	9,403,031.01
8693	Outlays from discretionary balances	2,776,918.61
8800	Federal sources	-139.26
8840	Non-Federal sources	24,876.48
8896	Portion of offsetting collections (cash) credited to expired accounts	-24,737.22
9000	Outlays	12,204,686.84
9502	Unpaid obligation, end of year	2,928,792.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-177,216,644.69
1000	4801	C	E												U		N			237,142,453.88
1000	4802	C	B						DISC	BAL					U		N			-36,329.02
1000	4881	C	E												U		N			1,444,061.44
1000	4901	C	B												U		N			-28,771,773.26
1000	4901	C	E												U		N			22,439,903.78
1000	4902	C	E						DISC	NEW					U		N			286,067,601.41
1000	4982	C	E						DISC	BAL					U		N			53,796.62
															Line Number Total:					341,123,070.16
2140	4201	D	B												U		N			404,429,781.15
2140	4801	C	B												U		N			-177,216,644.69
2140	4802	C	B						DISC	BAL					U		N			-36,329.02
2140	4901	C	B												U		N			-28,771,773.26
															Line Number Total:					198,405,034.18
2210	4871	D	E												U		N			23,954,791.02
2210	4971	D	E												U		N			873.75
															Line Number Total:					23,955,664.77
2440	4450	C	E												U		N			164,108,448.02
2440	4610	C	E												U		N			80,895,700.66
															Line Number Total:					245,004,148.68
4000	4119	D	E	P	1087				DISC				X		U		N	1		362,494,000.00
5800	4972	D	E				X		DISC						U		N			7,519.89
5810	4221	D	E				F		DISC						U		N			1,265,000.00
7240	4801	C	B												U		N			177,216,644.69
7240	4901	C	B												U		N			28,771,773.26
															Line Number Total:					205,988,417.95
7320	4802	C	B						DISC	BAL					U		N			36,329.02
7320	4902	C	E						DISC	NEW					U		N			-286,067,601.41
7320	4982	C	E						DISC	BAL					U		N			-53,796.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-286,085,069.01
7440	4221	D	E				F		DISC						U		N			-1,265,000.00
7440	4801	C	E												U		N			237,142,453.88
7440	4871	D	E												U		N			-23,954,791.02
7440	4881	C	E												U		N			1,444,061.44
7440	4901	C	E												U		N			22,439,903.78
7440	4971	D	E												U		N			-873.75
															Line Number Total:					235,805,754.33
8690	4902	C	E						DISC	NEW					U		N			175,181,263.94
8693	4802	C	B						DISC	BAL					U		N			-36,329.02
8693	4902	C	E						DISC	BAL					U		N			110,886,337.47
8693	4982	C	E						DISC	BAL					U		N			53,796.62
															Line Number Total:					110,903,805.07
8840	4972	D	E				X		DISC						U		N			-7,519.89
9000	4802	C	B						DISC	BAL					U		N			-36,329.02
9000	4902	C	E						DISC	NEW					U		N			286,067,601.41
9000	4972	D	E				X		DISC						U		N			-7,519.89
9000	4982	C	E						DISC	BAL					U		N			53,796.62
															Line Number Total:					286,077,549.12
9502	4801	C	E												U		N			237,142,453.88
9502	4871	D	E												U		N			-23,954,791.02
9502	4881	C	E												U		N			1,444,061.44
9502	4901	C	E												U		N			22,439,903.78
9502	4971	D	E												U		N			-873.75
															Line Number Total:					237,070,754.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,100,000.00
4200	4170	D	E	P	10990				DISC		70	0540			U		Y			2,100,000.00
7440	4801	C	E												U		Y			2,100,000.00
9502	4801	C	E												U		Y			2,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	343,223,070.16
2140	Unobligated balance carried forward, start of year	198,405,034.18
2210	Resources available from recoveries of prior year obligations	23,955,664.77
2440	Unobligated balance carried forward, end of year	245,004,148.68
4000	Appropriation	362,494,000.00
4200	Transferred from other accounts [Treas Acct]	2,100,000.00
5800	Offsetting collections (cash)	7,519.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,265,000.00
7240	Obligated balance, start of year	205,988,417.95
7320	Total outlays (gross)	-286,085,069.01
7440	Obligated balance, end of year	237,905,754.33
8690	Outlays from new discretionary authority	175,181,263.94
8693	Outlays from discretionary balances	110,903,805.07
8840	Non-Federal sources	-7,519.89
9000	Outlays	286,077,549.12
9502	Unpaid obligation, end of year	239,170,754.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,258,713.62
7240	4901	C	B												E		N			6,035,806.45
															Line Number Total:					30,294,520.07
7320	4902	C	E						DISC						E		N			-21,628,034.35
7320	4982	C	E						DISC						E		N			-107,432.67
															Line Number Total:					-21,735,467.02
7340	4801	C	B												E		N			-24,258,713.62
7340	4801	C	E												E		N			7,791,787.95
7340	4871	D	E												E		N			-140,221.79
7340	4881	C	E												E		N			310,780.49
7340	4901	C	B												E		N			-6,035,806.45
7340	4901	C	E												E		N			845,197.77
7340	4902	C	E						DISC						E		N			21,628,034.35
7340	4971	D	E												E		N			-14,981.16
7340	4982	C	E						DISC						E		N			107,432.67
															Line Number Total:					233,510.21
7440	4801	C	E												E		N			7,791,787.95
7440	4871	D	E												E		N			-140,221.79
7440	4881	C	E												E		N			310,780.49
7440	4901	C	E												E		N			845,197.77
7440	4971	D	E												E		N			-14,981.16
															Line Number Total:					8,792,563.26
8693	4902	C	E						DISC						E		N			21,628,034.35
8693	4982	C	E						DISC						E		N			107,432.67
															Line Number Total:					21,735,467.02
8800	4972	D	E				F		DISC						E		N			-6,476.14
8840	4972	D	E				X		DISC						E		N			-49,481.11
8896	4972	D	E				F		DISC						E		N			6,476.14
8896	4972	D	E				X		DISC						E		N			49,481.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					55,957.25
9000	4902	C	E						DISC						E		N			21,628,034.35
9000	4972	D	E				F		DISC						E		N			-6,476.14
9000	4972	D	E				X		DISC						E		N			-49,481.11
9000	4982	C	E						DISC						E		N			107,432.67
															Line Number Total:					21,679,509.77
9502	4801	C	E												E		N			7,791,787.95
9502	4871	D	E												E		N			-140,221.79
9502	4881	C	E												E		N			310,780.49
9502	4901	C	E												E		N			845,197.77
9502	4971	D	E												E		N			-14,981.16
															Line Number Total:					8,792,563.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,994,459.25
1000	4901	C	E												U		Y			1,590,241.63
1000	4902	C	E						DISC						U		Y			57,890,368.09
															Line Number Total:					73,475,068.97
2398	4450	C	E												U		Y			-0.27
2398	4610	C	E												U		Y			-3,988,908.03
															Line Number Total:					-3,988,908.30
4000	4119	D	E	P	10990				DISC				X		U		Y	1		77,000,000.00
4200	4170	D	E	P	10990				DISC		70	0565			U		Y			463,977.27
7320	4902	C	E						DISC						U		Y			-57,890,368.09
7440	4801	C	E												U		Y			13,994,459.25
7440	4901	C	E												U		Y			1,590,241.63
															Line Number Total:					15,584,700.88
8690	4902	C	E						DISC						U		Y			57,890,368.09
9000	4902	C	E						DISC						U		Y			57,890,368.09
9502	4801	C	E												U		Y			13,994,459.25
9502	4901	C	E												U		Y			1,590,241.63
															Line Number Total:					15,584,700.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,435,382.91
1000	4901	C	E												U		N			1,534,158.30
1000	4902	C	E						DISC	NEW					U		N			3,902,200.00
															Line Number Total:					11,871,741.21
2440	4610	C	E												U		N			7,890,458.79
4200	4170	D	E	P	108334				DISC		70	0565			U		N			18,000,000.00
5800	4222	D	E				F		DISC						U		N			1,762,200.00
7320	4902	C	E						DISC	NEW					U		N			-3,902,200.00
7332	4831	C	E								70	0800			U		N			4,978,000.00
7440	4801	C	E												U		N			6,435,382.91
7440	4831	C	E								70	0800			U		N			4,978,000.00
7440	4901	C	E												U		N			1,534,158.30
															Line Number Total:					12,947,541.21
8690	4902	C	E						DISC	NEW					U		N			3,902,200.00
8800	4222	D	E				F		DISC						U		N			-1,762,200.00
9000	4222	D	E				F		DISC						U		N			-1,762,200.00
9000	4902	C	E						DISC	NEW					U		N			3,902,200.00
															Line Number Total:					2,140,000.00
9502	4801	C	E												U		N			6,435,382.91
9502	4831	C	E								70	0800			U		N			4,978,000.00
9502	4901	C	E												U		N			1,534,158.30
															Line Number Total:					12,947,541.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-234,842,342.53
1000	4801	C	E												U		Y			62,603,986.42
1000	4802	C	B						DISC						U		Y			-25,000,000.00
1000	4802	C	E						DISC						U		Y			25,219,076.29
1000	4881	C	E												U		Y			2,912,916.62
1000	4901	C	B												U		Y			-22,913,749.44
1000	4901	C	E												U		Y			8,889,479.52
1000	4902	C	E						DISC						U		Y			229,300,159.12
1000	4981	C	E												U		Y			351.99
1000	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					46,169,952.59
2140	4201	D	B												U		Y			322,604,763.88
2140	4221	D	B				F		DISC						U		Y			643,156.00
2140	4801	C	B												U		Y			-234,842,342.53
2140	4802	C	B						DISC						U		Y			-25,000,000.00
2140	4901	C	B												U		Y			-22,913,749.44
															Line Number Total:					40,491,827.91
2210	4871	D	E												U		Y			9,757,097.46
2398	4450	C	E												U		Y			-294,171.00
2398	4610	C	E												U		Y			-2,495,823.41
															Line Number Total:					-2,789,994.41
4100	4170	C	E	P	10990				DISC		70	0117			U		Y			-1,294,000.00
5800	4252	D	E				F		DISC						U		Y			301,441.39
5800	4972	D	E				X		DISC						U		Y			5,186.66
															Line Number Total:					306,628.05
5810	4221	D	B				F		DISC						U		Y			-643,156.00
5810	4221	D	E				F		DISC						U		Y			341,549.58
															Line Number Total:					-301,606.42
7240	4221	D	B				F		DISC						U		Y			-643,156.00
7240	4801	C	B												U		Y			234,842,342.53
7240	4901	C	B												U		Y			22,913,749.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					257,112,935.97
7320	4802	C	B						DISC						U		Y			25,000,000.00
7320	4802	C	E						DISC						U		Y			-25,219,076.29
7320	4902	C	E						DISC						U		Y			-229,300,159.12
7320	4982	C	E						DISC						U		Y			-74.60
															Line Number Total:					-229,519,310.01
7331	4831	D	E								70	0117			U		Y			-9,729,759.00
7440	4221	D	E				F		DISC						U		Y			-341,549.58
7440	4801	C	E												U		Y			62,603,986.42
7440	4831	D	E								70	0117			U		Y			-9,729,759.00
7440	4871	D	E												U		Y			-9,757,097.46
7440	4881	C	E												U		Y			2,912,916.62
7440	4901	C	E												U		Y			8,889,479.52
7440	4981	C	E												U		Y			351.99
															Line Number Total:					54,578,328.51
8693	4802	C	B						DISC						U		Y			-25,000,000.00
8693	4802	C	E						DISC						U		Y			25,219,076.29
8693	4902	C	E						DISC						U		Y			229,300,159.12
8693	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					229,519,310.01
8800	4252	D	E				F		DISC						U		Y			-301,441.39
8840	4972	D	E				X		DISC						U		Y			-5,186.66
9000	4252	D	E				F		DISC						U		Y			-301,441.39
9000	4802	C	B						DISC						U		Y			-25,000,000.00
9000	4802	C	E						DISC						U		Y			25,219,076.29
9000	4902	C	E						DISC						U		Y			229,300,159.12
9000	4972	D	E				X		DISC						U		Y			-5,186.66
9000	4982	C	E						DISC						U		Y			74.60
															Line Number Total:					229,212,681.96
9502	4801	C	E												U		Y			62,603,986.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4831	D	E								70	0117			U		Y			-9,729,759.00
9502	4871	D	E												U		Y			-9,757,097.46
9502	4881	C	E												U		Y			2,912,916.62
9502	4901	C	E												U		Y			8,889,479.52
9502	4981	C	E												U		Y			351.99
															Line Number Total:					54,919,878.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			211,582,632.21
1000	4802	C	E						DISC						U		N			2,216,342.25
1000	4901	C	E												U		N			40,024,870.55
1000	4902	C	E						DISC						U		N			159,686,398.27
															Line Number Total:					413,510,243.28
2440	4510	C	E			A									U	X	N			64.00
2440	4610	C	E												U		N			73,835,045.72
															Line Number Total:					73,835,109.72
4000	4119	D	E	P	10990				DISC				X		U		N	1		494,633,000.00
4100	4170	C	E	P	10990				DISC		70	0565			U		N			-7,287,647.00
7320	4802	C	E						DISC						U		N			-2,216,342.25
7320	4902	C	E						DISC						U		N			-159,686,398.27
															Line Number Total:					-161,902,740.52
7440	4801	C	E												U		N			211,582,632.21
7440	4901	C	E												U		N			40,024,870.55
															Line Number Total:					251,607,502.76
8690	4802	C	E						DISC						U		N			2,216,342.25
8690	4902	C	E						DISC						U		N			159,686,398.27
															Line Number Total:					161,902,740.52
9000	4802	C	E						DISC						U		N			2,216,342.25
9000	4902	C	E						DISC						U		N			159,686,398.27
															Line Number Total:					161,902,740.52
9502	4801	C	E												U		N			211,582,632.21
9502	4901	C	E												U		N			40,024,870.55
															Line Number Total:					251,607,502.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 024-65-0565

1000	Total new obligations	545,027,006.05
2140	Unobligated balance carried forward, start of year	40,491,827.91
2210	Resources available from recoveries of prior year obligations	9,757,097.46
2398	Unobligated balance expiring or withdrawn	-6,778,902.71
2440	Unobligated balance carried forward, end of year	81,725,568.51
4000	Appropriation	571,633,000.00
4100	Transferred to other accounts [Treas Acct]	-8,581,647.00
4200	Transferred from other accounts [Treas Acct]	18,463,977.27
5800	Offsetting collections (cash)	2,068,828.05
5810	Change in uncollected customer payments from Federal sources (unexpired)	-301,606.42
7240	Obligated balance, start of year	287,407,456.04
7320	Total outlays (gross)	-474,950,085.64
7331	Obligated balance transferred to other accounts [Treas Acct]	-9,729,759.00
7332	Obligated balance transferred from other accounts [Treas Acct]	4,978,000.00
7340	Adjustments in expired accounts (net)	233,510.21
7440	Obligated balance, end of year	343,510,636.62
8690	Outlays from new discretionary authority	223,695,308.61
8693	Outlays from discretionary balances	251,254,777.03
8800	Federal sources	-2,070,117.53
8840	Non-Federal sources	-54,667.77
8896	Portion of offsetting collections (cash) credited to expired accounts	55,957.25
9000	Outlays	472,825,300.34
9502	Unpaid obligation, end of year	343,852,186.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-884,749,000.00
1000	4801	C	E												U		N			884,749,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			884,749,000.00
2140	4801	C	B												U		N			-884,749,000.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			832,234,663.07
2440	4450	C	E												U		N			832,234,663.07
7240	4801	C	B												U		N			884,749,000.00
7440	4801	C	E												U		N			884,749,000.00
7440	4871	D	E												U		N			-832,234,663.07
															Line Number Total:					52,514,336.93
9502	4801	C	E												U		N			884,749,000.00
9502	4871	D	E												U		N			-832,234,663.07
															Line Number Total:					52,514,336.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-916,912,911.00
1000	4801	C	E												U		N			916,912,911.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,385,039,000.00
2140	4801	C	B												U		N			-916,912,911.00
															Line Number Total:					1,468,126,089.00
2210	4871	D	E												U		N			83,000,054.00
2221	4176	C	E								70	0714			U		N			-1,468,126,069.00
2440	4450	C	E												U		N			83,000,074.00
7240	4801	C	B												U		N			916,912,911.00
7440	4801	C	E												U		N			916,912,911.00
7440	4871	D	E												U		N			-83,000,054.00
															Line Number Total:					833,912,857.00
9502	4801	C	E												U		N			916,912,911.00
9502	4871	D	E												U		N			-83,000,054.00
															Line Number Total:					833,912,857.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			950,760,253.00
2440	4510	C	E			A									U	X	N			502,365,816.00
2440	4610	C	E												U		N			15,000,000.00
															Line Number Total:					517,365,816.00
4200	4175	D	E	P	1087				DISC		70	0714			U		N			1,468,126,069.00
7440	4801	C	E												U		N			950,760,253.00
9502	4801	C	E												U		N			950,760,253.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	950,760,253.00
2140	Unobligated balance carried forward, start of year	1,468,126,089.00
2210	Resources available from recoveries of prior year obligations	915,234,717.07
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,468,126,069.00
2440	Unobligated balance carried forward, end of year	1,432,600,553.07
4200	Transferred from other accounts [Treas Acct]	1,468,126,069.00
7240	Obligated balance, start of year	1,801,661,911.00
7440	Obligated balance, end of year	1,837,187,446.93
9502	Unpaid obligation, end of year	1,837,187,446.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								70	0566			E		N			515,260.00
7440	4831	C	E								70	0566			E		N			515,260.00
9502	4831	C	E								70	0566			E		N			515,260.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,030,085.32
1000	4901	C	E												U		Y			290,782.91
1000	4902	C	E						DISC						U		Y			2,238,971.85
															Line Number Total:					3,559,840.08
2398	4450	D	E												U		Y			285,682.00
2398	4610	C	E												U		Y			-376,419.92
															Line Number Total:					-90,737.92
4200	4170	D	E	P	109295				DISC		70	0117			U		Y			3,650,578.00
7320	4902	C	E						DISC						U		Y			-2,238,971.85
7332	4831	C	E								70	0566			U		Y			285,682.00
7332	4931	C	E								70	0566			U		Y			104,856.00
															Line Number Total:					390,538.00
7440	4801	C	E												U		Y			1,030,085.32
7440	4831	C	E								70	0566			U		Y			285,682.00
7440	4901	C	E												U		Y			290,782.91
7440	4931	C	E								70	0566			U		Y			104,856.00
															Line Number Total:					1,711,406.23
8690	4902	C	E						DISC						U		Y			2,238,971.85
9000	4902	C	E						DISC						U		Y			2,238,971.85
9502	4801	C	E												U		Y			1,030,085.32
9502	4831	C	E								70	0566			U		Y			285,682.00
9502	4901	C	E												U		Y			290,782.91
9502	4931	C	E								70	0566			U		Y			104,856.00
															Line Number Total:					1,711,406.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								70	0911			E		N			4,276,499.00
7440	4831	C	E								70	0911			E		N			4,276,499.00
9502	4831	C	E								70	0911			E		N			4,276,499.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,238,134.89
1000	4901	C	E												U		Y			1,852,130.02
1000	4902	C	E						DISC						U		Y			141,497.09
															Line Number Total:					6,231,762.00
4200	4170	D	E	P	10990				DISC		70	0610			U		Y			6,231,762.00
7320	4902	C	E						DISC						U		Y			-141,497.09
7332	4831	C	E								70	0565			U		Y			9,729,759.00
7440	4801	C	E												U		Y			4,238,134.89
7440	4831	C	E								70	0565			U		Y			9,729,759.00
7440	4901	C	E												U		Y			1,852,130.02
															Line Number Total:					15,820,023.91
8693	4902	C	E						DISC						U		Y			141,497.09
9000	4902	C	E						DISC						U		Y			141,497.09
9502	4801	C	E												U		Y			4,238,134.89
9502	4831	C	E								70	0565			U		Y			9,729,759.00
9502	4901	C	E												U		Y			1,852,130.02
															Line Number Total:					15,820,023.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,962,638.34
1000	4901	C	E												U		N			235,670.21
1000	4902	C	E						DISC						U		N			26,041.08
															Line Number Total:					5,224,349.63
2440	4610	C	E												U		N			10,063,297.37
4000	4119	D	E	P	109295				DISC				X		U		N	1		8,000,000.00
4200	4170	D	E	P	109295				DISC		70	0117			U		N			7,287,647.00
7320	4902	C	E						DISC						U		N			-26,041.08
7440	4801	C	E												U		N			4,962,638.34
7440	4901	C	E												U		N			235,670.21
															Line Number Total:					5,198,308.55
8690	4902	C	E						DISC						U		N			26,041.08
9000	4902	C	E						DISC						U		N			26,041.08
9502	4801	C	E												U		N			4,962,638.34
9502	4901	C	E												U		N			235,670.21
															Line Number Total:					5,198,308.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	15,015,951.71
2398	Unobligated balance expiring or withdrawn	-90,737.92
2440	Unobligated balance carried forward, end of year	10,063,297.37
4000	Appropriation	8,000,000.00
4200	Transferred from other accounts [Treas Acct]	17,169,987.00
7320	Total outlays (gross)	-2,406,510.02
7332	Obligated balance transferred from other accounts [Treas Acct]	14,912,056.00
7440	Obligated balance, end of year	27,521,497.69
8690	Outlays from new discretionary authority	2,265,012.93
8693	Outlays from discretionary balances	141,497.09
9000	Outlays	2,406,510.02
9502	Unpaid obligation, end of year	27,521,497.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			715,840,436.65
7240	4801	D	B												E		N			-1,508,980.48
7240	4901	C	B												E		N			116,119,907.97
															Line Number Total:					830,451,364.14
7320	4802	C	B						DISC						E		N			24,276,616.88
7320	4802	C	E						DISC						E		N			-90,489,228.22
7320	4902	C	E						DISC						E		N			-574,679,726.76
															Line Number Total:					-640,892,338.10
7340	4801	C	B												E		N			-715,840,436.65
7340	4801	D	B												E		N			1,508,980.48
7340	4801	C	E												E		N			127,264,541.48
7340	4802	C	B						DISC						E		N			-24,276,616.88
7340	4802	C	E						DISC						E		N			90,489,228.22
7340	4871	D	E												E		N			-94,213.13
7340	4901	C	B												E		N			-116,119,907.97
7340	4901	C	E												E		N			62,275,432.59
7340	4902	C	E						DISC						E		N			574,679,726.76
															Line Number Total:					-113,265.10
7440	4801	C	E												E		N			127,264,541.48
7440	4871	D	E												E		N			-94,213.13
7440	4901	C	E												E		N			62,275,432.59
															Line Number Total:					189,445,760.94
8693	4802	C	B						DISC						E		N			-24,276,616.88
8693	4802	C	E						DISC						E		N			90,489,228.22
8693	4902	C	E						DISC						E		N			574,679,726.76
															Line Number Total:					640,892,338.10
8800	4222	D	B				F		DISC						E		N			1,253,592.84
8800	4222	C	E				F		DISC						E		N			1,990,254.04
8800	4252	D	E				F		DISC						E		N			-1,990,254.04
															Line Number Total:					1,253,592.84
8840	4222	D	E				X		DISC						E		N			-2,602,507.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	C	E				X		DISC						E		N			1,348,915.03
															Line Number Total:					-1,253,592.84
8896	4222	D	B				F		DISC						E		N			-1,253,592.84
8896	4222	C	E				F		DISC						E		N			-1,990,254.04
8896	4222	D	E				X		DISC						E		N			2,602,507.87
8896	4252	C	E				X		DISC						E		N			-1,348,915.03
8896	4252	D	E				F		DISC						E		N			1,990,254.04
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,253,592.84
9000	4222	C	E				F		DISC						E		N			1,990,254.04
9000	4222	D	E				X		DISC						E		N			-2,602,507.87
9000	4252	C	E				X		DISC						E		N			1,348,915.03
9000	4252	D	E				F		DISC						E		N			-1,990,254.04
9000	4802	C	B						DISC						E		N			-24,276,616.88
9000	4802	C	E						DISC						E		N			90,489,228.22
9000	4902	C	E						DISC						E		N			574,679,726.76
															Line Number Total:					640,892,338.10
9502	4801	C	E												E		N			127,264,541.48
9502	4871	D	E												E		N			-94,213.13
9502	4901	C	E												E		N			62,275,432.59
															Line Number Total:					189,445,760.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			39,891,646.31
7340	4901	D	E												E		N			-39,891,646.31
															Line Number Total:					0.00
7440	4801	C	E												E		N			39,891,646.31
7440	4901	D	E												E		N			-39,891,646.31
															Line Number Total:					0.00
9502	4801	C	E												E		N			39,891,646.31
9502	4901	D	E												E		N			-39,891,646.31
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,494,511.90
7240	4901	C	B												E		N			171.08
															Line Number Total:					3,494,682.98
7320	4902	C	E						DISC						E		N			-2,731,778.71
7340	4801	C	B												E		N			-3,494,511.90
7340	4801	C	E												E		N			762,904.27
7340	4871	D	E												E		N			-34,132.25
7340	4901	C	B												E		N			-171.08
7340	4902	C	E						DISC						E		N			2,731,778.71
															Line Number Total:					-34,132.25
7440	4801	C	E												E		N			762,904.27
7440	4871	D	E												E		N			-34,132.25
															Line Number Total:					728,772.02
8693	4902	C	E						DISC						E		N			2,731,778.71
9000	4902	C	E						DISC						E		N			2,731,778.71
9502	4801	C	E												E		N			762,904.27
9502	4871	D	E												E		N			-34,132.25
															Line Number Total:					728,772.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,064,494,798.49
7240	4901	C	B												E		N			146,081,534.55
															Line Number Total:					2,210,576,333.04
7320	4802	C	B						DISC						E		N			8,763,707.73
7320	4802	D	B						DISC						E		N			-221,916.87
7320	4802	C	E						DISC						E		N			-119,360,324.06
7320	4902	C	E						DISC						E		N			-1,094,093,477.05
7320	4902	D	E						DISC						E		N			28,150,066.41
															Line Number Total:					-1,176,761,943.84
7340	4801	C	B												E		N			-2,064,494,798.49
7340	4801	C	E												E		N			878,788,286.79
7340	4802	C	B						DISC						E		N			-8,763,707.73
7340	4802	D	B						DISC						E		N			221,916.87
7340	4802	C	E						DISC						E		N			119,360,324.06
7340	4871	D	E												E		N			-195,690.46
7340	4901	C	B												E		N			-146,081,534.55
7340	4901	C	E												E		N			156,341,487.05
7340	4902	C	E						DISC						E		N			1,094,093,477.05
7340	4902	D	E						DISC						E		N			-28,150,066.41
															Line Number Total:					1,119,694.18
7440	4801	C	E												E		N			878,788,286.79
7440	4871	D	E												E		N			-195,690.46
7440	4901	C	E												E		N			156,341,487.05
															Line Number Total:					1,034,934,083.38
8693	4802	C	B						DISC						E		N			-8,763,707.73
8693	4802	D	B						DISC						E		N			221,916.87
8693	4802	C	E						DISC						E		N			119,360,324.06
8693	4902	C	E						DISC						E		N			1,094,093,477.05
8693	4902	D	E						DISC						E		N			-28,150,066.41
															Line Number Total:					1,176,761,943.84
8800	4222	D	B				F		DISC						E		N			69,278,651.26
8800	4222	C	E				F		DISC						E		N			38,445,431.29
8800	4252	D	E				F		DISC						E		N			-38,445,431.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,278,651.26
8840	4222	D	B				X		DISC						E		N			1,020,380.75
8840	4222	D	E				X		DISC						E		N			-60,620,755.48
8840	4252	D	E				X		DISC						E		N			-9,678,276.53
															Line Number Total:					-69,278,651.26
8896	4222	D	B				F		DISC						E		N			-69,278,651.26
8896	4222	D	B				X		DISC						E		N			-1,020,380.75
8896	4222	C	E				F		DISC						E		N			-38,445,431.29
8896	4222	D	E				X		DISC						E		N			60,620,755.48
8896	4252	D	E				F		DISC						E		N			38,445,431.29
8896	4252	D	E				X		DISC						E		N			9,678,276.53
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			69,278,651.26
9000	4222	D	B				X		DISC						E		N			1,020,380.75
9000	4222	C	E				F		DISC						E		N			38,445,431.29
9000	4222	D	E				X		DISC						E		N			-60,620,755.48
9000	4252	D	E				F		DISC						E		N			-38,445,431.29
9000	4252	D	E				X		DISC						E		N			-9,678,276.53
9000	4802	C	B						DISC						E		N			-8,763,707.73
9000	4802	D	B						DISC						E		N			221,916.87
9000	4802	C	E						DISC						E		N			119,360,324.06
9000	4902	C	E						DISC						E		N			1,094,093,477.05
9000	4902	D	E						DISC						E		N			-28,150,066.41
															Line Number Total:					1,176,761,943.84
9502	4801	C	E												E		N			878,788,286.79
9502	4871	D	E												E		N			-195,690.46
9502	4901	C	E												E		N			156,341,487.05
															Line Number Total:					1,034,934,083.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			61,984,417.43
7340	4901	D	E												E		N			-61,984,417.43
															Line Number Total:					0.00
7440	4801	C	E												E		N			61,984,417.43
7440	4901	D	E												E		N			-61,984,417.43
															Line Number Total:					0.00
9502	4801	C	E												E		N			61,984,417.43
9502	4901	D	E												E		N			-61,984,417.43
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			143,970.15
7340	4801	C	B												E		N			-143,970.15
7340	4801	C	E												E		N			143,970.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			143,970.15
9502	4801	C	E												E		N			143,970.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			159,307,338.12
7240	4901	C	B												E		N			8,127,167.88
															Line Number Total:					167,434,506.00
7320	4802	C	B						DISC						E		N			86,955.67
7320	4902	C	E						DISC						E		N			-6,050,146.71
															Line Number Total:					-5,963,191.04
7340	4801	C	B												E		N			-159,307,338.12
7340	4801	C	E												E		N			161,459,645.22
7340	4802	C	B						DISC						E		N			-86,955.67
7340	4901	C	B												E		N			-8,127,167.88
7340	4901	C	E												E		N			11,669.74
7340	4902	C	E						DISC						E		N			6,050,146.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			161,459,645.22
7440	4901	C	E												E		N			11,669.74
															Line Number Total:					161,471,314.96
8693	4802	C	B						DISC						E		N			-86,955.67
8693	4902	C	E						DISC						E		N			6,050,146.71
															Line Number Total:					5,963,191.04
9000	4802	C	B						DISC						E		N			-86,955.67
9000	4902	C	E						DISC						E		N			6,050,146.71
															Line Number Total:					5,963,191.04
9502	4801	C	E												E		N			161,459,645.22
9502	4901	C	E												E		N			11,669.74
															Line Number Total:					161,471,314.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,684,385.00
7240	4801	C	B												E		N			2,338,763,594.47
7240	4901	C	B												E		N			20,448,349.39
																Line Number Total:				2,357,527,558.86
7320	4802	C	B						DISC						E		N			119,811.45
7320	4802	C	E						DISC						E		N			-2,231,876.63
7320	4902	C	E						DISC						E		N			-407,030,229.50
																Line Number Total:				-409,142,294.68
7340	4801	C	B												E		N			-2,338,763,594.47
7340	4801	C	E												E		N			1,908,422,629.12
7340	4802	C	B						DISC						E		N			-119,811.45
7340	4802	C	E						DISC						E		N			2,231,876.63
7340	4871	D	E												E		N			-4,495.85
7340	4901	C	B												E		N			-20,448,349.39
7340	4901	C	E												E		N			57,525,016.23
7340	4902	C	E						DISC						E		N			407,030,229.50
																Line Number Total:				15,873,500.32
7410	4221	D	B				F		DISC						E		N			1,684,385.00
7410	4221	D	E				E		DISC						E		N			-1,684,385.00
																Line Number Total:				0.00
7440	4221	D	E				E		DISC						E		N			-1,684,385.00
7440	4801	C	E												E		N			1,908,422,629.12
7440	4871	D	E												E		N			-4,495.85
7440	4901	C	E												E		N			57,525,016.23
																Line Number Total:				1,964,258,764.50
8693	4802	C	B						DISC						E		N			-119,811.45
8693	4802	C	E						DISC						E		N			2,231,876.63
8693	4902	C	E						DISC						E		N			407,030,229.50
																Line Number Total:				409,142,294.68
8800	4222	D	B				F		DISC						E		N			29,222,685.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						E		N			-29,222,685.38
8896	4222	D	B				F		DISC						E		N			-29,222,685.38
8896	4222	D	E				X		DISC						E		N			29,222,685.38
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			29,222,685.38
9000	4222	D	E				X		DISC						E		N			-29,222,685.38
9000	4802	C	B						DISC						E		N			-119,811.45
9000	4802	C	E						DISC						E		N			2,231,876.63
9000	4902	C	E						DISC						E		N			407,030,229.50
															Line Number Total:					409,142,294.68
9502	4801	C	E												E		N			1,908,422,629.12
9502	4871	D	E												E		N			-4,495.85
9502	4901	C	E												E		N			57,525,016.23
															Line Number Total:					1,965,943,149.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E		N			-41,595,133.06
7340	4901	C	E												E		N			24,321,244.89
															Line Number Total:					-17,273,888.17
7440	4801	D	E												E		N			-41,595,133.06
7440	4901	C	E												E		N			24,321,244.89
															Line Number Total:					-17,273,888.17
9502	4801	D	E												E		N			-41,595,133.06
9502	4901	C	E												E		N			24,321,244.89
															Line Number Total:					-17,273,888.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95,606,473.81
7240	4901	C	B												E		N			16,327,057.30
															Line Number Total:					111,933,531.11
7320	4802	C	B						DISC						E		N			850,019.70
7320	4802	C	E						DISC						E		N			-5,572,199.57
7320	4902	C	E						DISC						E		N			-84,752,079.24
															Line Number Total:					-89,474,259.11
7340	4801	C	B												E		N			-95,606,473.81
7340	4801	C	E												E		N			11,506,104.59
7340	4802	C	B						DISC						E		N			-850,019.70
7340	4802	C	E						DISC						E		N			5,572,199.57
7340	4901	C	B												E		N			-16,327,057.30
7340	4901	C	E												E		N			10,953,167.41
7340	4902	C	E						DISC						E		N			84,752,079.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,506,104.59
7440	4901	C	E												E		N			10,953,167.41
															Line Number Total:					22,459,272.00
8693	4802	C	B						DISC						E		N			-850,019.70
8693	4802	C	E						DISC						E		N			5,572,199.57
8693	4902	C	E						DISC						E		N			84,752,079.24
															Line Number Total:					89,474,259.11
9000	4802	C	B						DISC						E		N			-850,019.70
9000	4802	C	E						DISC						E		N			5,572,199.57
9000	4902	C	E						DISC						E		N			84,752,079.24
															Line Number Total:					89,474,259.11
9502	4801	C	E												E		N			11,506,104.59
9502	4901	C	E												E		N			10,953,167.41
															Line Number Total:					22,459,272.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			4,855,396.27
7340	4901	D	E												E		N			-4,855,396.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,855,396.27
7440	4901	D	E												E		N			-4,855,396.27
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,855,396.27
9502	4901	D	E												E		N			-4,855,396.27
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,604,169,638.87
1000	4901	C	E												U		Y			9,455,407.69
1000	4902	C	E						DISC						U		Y			126,693,922.84
															Line Number Total:					2,740,318,969.40
2398	4450	C	E												U		Y			-57,833.91
2398	4610	C	E												U		Y			-5,925,333.16
															Line Number Total:					-5,983,167.07
4000	4119	D	E	P	109295				DISC				X		U		Y	1		2,743,000,000.00
4200	4170	D	E	P	109295				DISC		70	0560			U		Y			2,302,136.47
5800	4252	D	E				F		DISC						U		Y			1,000,000.00
7320	4902	C	E						DISC						U		Y			-126,693,922.84
7332	4831	C	E								70	0564			U		Y			2,397,758.68
7332	4931	C	E								70	0564			U		Y			270,896.27
															Line Number Total:					2,668,654.95
7440	4801	C	E												U		Y			2,604,169,638.87
7440	4831	C	E								70	0564			U		Y			2,397,758.68
7440	4901	C	E												U		Y			9,455,407.69
7440	4931	C	E								70	0564			U		Y			270,896.27
															Line Number Total:					2,616,293,701.51
8690	4902	C	E						DISC						U		Y			126,693,922.84
8800	4252	D	E				F		DISC						U		Y			-1,000,000.00
9000	4252	D	E				F		DISC						U		Y			-1,000,000.00
9000	4902	C	E						DISC						U		Y			126,693,922.84
															Line Number Total:					125,693,922.84
9502	4801	C	E												U		Y			2,604,169,638.87
9502	4831	C	E								70	0564			U		Y			2,397,758.68
9502	4901	C	E												U		Y			9,455,407.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4931	C	E								70	0564			U		Y			270,896.27
																	Line Number Total:			2,616,293,701.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			2,062,005.08
1000	4901	D	E												U		Y			-2,062,005.08
															Line Number Total:					0.00
7440	4801	C	E												U		Y			2,062,005.08
7440	4901	D	E												U		Y			-2,062,005.08
															Line Number Total:					0.00
9502	4801	C	E												U		Y			2,062,005.08
9502	4901	D	E												U		Y			-2,062,005.08
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			156,810,204.84
1000	4802	C	E						DISC						U		Y			1,924,879.46
1000	4901	C	E												U		Y			19,895,571.90
1000	4902	C	E						DISC						U		Y			71,363,457.51
															Line Number Total:					249,994,113.71
2398	4610	C	E												U		Y			-5,886.29
4000	4119	D	E	P	109295				DISC				X		U		Y	1		250,000,000.00
7320	4802	C	E						DISC						U		Y			-1,924,879.46
7320	4902	C	E						DISC						U		Y			-71,363,457.51
															Line Number Total:					-73,288,336.97
7440	4801	C	E												U		Y			156,810,204.84
7440	4901	C	E												U		Y			19,895,571.90
															Line Number Total:					176,705,776.74
8690	4802	C	E						DISC						U		Y			1,924,879.46
8690	4902	C	E						DISC						U		Y			71,363,457.51
															Line Number Total:					73,288,336.97
9000	4802	C	E						DISC						U		Y			1,924,879.46
9000	4902	C	E						DISC						U		Y			71,363,457.51
															Line Number Total:					73,288,336.97
9502	4801	C	E												U		Y			156,810,204.84
9502	4901	C	E												U		Y			19,895,571.90
															Line Number Total:					176,705,776.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,493,234.05
1000	4901	D	E												U		Y			-7,493,234.05
															Line Number Total:					0.00
7440	4801	C	E												U		Y			7,493,234.05
7440	4901	D	E												U		Y			-7,493,234.05
															Line Number Total:					0.00
9502	4801	C	E												U		Y			7,493,234.05
9502	4901	D	E												U		Y			-7,493,234.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-59,071,804.28
1000	4801	D	B												U		N			125,830.32
1000	4801	C	E												U		N			8,675,060.89
1000	4801	D	E												U		N			-214,525.12
1000	4802	C	B						DISC	NEW					U		N			-10,971,902.48
1000	4802	C	E						DISC	NEW					U		N			1,004,728.21
1000	4901	C	B												U		N			-38,531,458.37
1000	4901	C	E												U		N			30,697,531.96
1000	4902	C	E						DISC	NEW					U		N			71,256,520.63
															Line Number Total:					2,969,981.76
2140	4201	D	B												U		N			120,584,944.82
2140	4221	D	B				E		DISC						U		N			4,811.91
2140	4222	D	B				F		DISC						U		N			59,960.26
2140	4801	C	B												U		N			-59,071,804.28
2140	4801	D	B												U		N			125,830.32
2140	4802	C	B						DISC	NEW					U		N			-10,971,902.48
2140	4901	C	B												U		N			-38,531,458.37
															Line Number Total:					12,200,382.18
2210	4871	D	E												U		N			1,133,111.83
2440	4450	C	E												U		N			7,386,881.53
2440	4610	C	E												U		N			2,976,630.72
															Line Number Total:					10,363,512.25
5800	4222	D	B				F		DISC						U		N			-59,960.26
5800	4222	D	E				X		DISC						U		N			97,721.39
5800	4252	C	E				X		DISC						U		N			-37,761.13
															Line Number Total:					0.00
5810	4221	D	B				E		DISC						U		N			-4,811.91
5810	4221	D	E				E		DISC						U		N			4,811.91
															Line Number Total:					0.00
7240	4221	D	B				E		DISC						U		N			-4,811.91
7240	4801	C	B												U		N			59,071,804.28
7240	4801	D	B												U		N			-125,830.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			38,531,458.37
															Line Number Total:					97,472,620.42
7320	4802	C	B						DISC	NEW					U		N			10,971,902.48
7320	4802	C	E						DISC	NEW					U		N			-1,004,728.21
7320	4902	C	E						DISC	NEW					U		N			-71,256,520.63
															Line Number Total:					-61,289,346.36
7440	4221	D	E				E		DISC						U		N			-4,811.91
7440	4801	C	E												U		N			8,675,060.89
7440	4801	D	E												U		N			-214,525.12
7440	4871	D	E												U		N			-1,133,111.83
7440	4901	C	E												U		N			30,697,531.96
															Line Number Total:					38,020,143.99
8690	4802	C	B						DISC	NEW					U		N			-10,971,902.48
8690	4802	C	E						DISC	NEW					U		N			230,986.50
8690	4902	C	E						DISC	NEW					U		N			11,055,775.51
															Line Number Total:					314,859.53
8693	4802	C	E						DISC	BAL					U		N			773,741.71
8693	4902	C	E						DISC	BAL					U		N			60,200,745.12
															Line Number Total:					60,974,486.83
8800	4222	D	B				F		DISC						U		N			59,960.26
8840	4222	D	E				X		DISC						U		N			-97,721.39
8840	4252	C	E				X		DISC						U		N			37,761.13
															Line Number Total:					-59,960.26
9000	4222	D	B				F		DISC						U		N			59,960.26
9000	4222	D	E				X		DISC						U		N			-97,721.39
9000	4252	C	E				X		DISC						U		N			37,761.13
9000	4802	C	B						DISC	NEW					U		N			-10,971,902.48
9000	4802	C	E						DISC	NEW					U		N			1,004,728.21
9000	4902	C	E						DISC	NEW					U		N			71,256,520.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					61,289,346.36
9502	4801	C	E												U		N			8,675,060.89
9502	4801	D	E												U		N			-214,525.12
9502	4871	D	E												U		N			-1,133,111.83
9502	4901	C	E												U		N			30,697,531.96
															Line Number Total:					38,024,955.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			10,182,735.23
1000	4901	D	E												U		N			-10,182,735.23
															Line Number Total:					0.00
7440	4801	C	E												U		N			10,182,735.23
7440	4901	D	E												U		N			-10,182,735.23
															Line Number Total:					0.00
9502	4801	C	E												U		N			10,182,735.23
9502	4901	D	E												U		N			-10,182,735.23
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,726,875.36
1000	4801	C	E												U		N			29,817,252.34
1000	4802	C	B						DISC	NEW					U		N			-35,020.41
1000	4901	C	B												U		N			-3,273,124.64
1000	4901	C	E												U		N			1,191.11
1000	4902	C	E						DISC	BAL					U		N			224,076.96
															Line Number Total:					24,007,500.00
2140	4201	D	B												U		N			62,454,520.41
2140	4801	C	B												U		N			-2,726,875.36
2140	4802	C	B						DISC	NEW					U		N			-35,020.41
2140	4901	C	B												U		N			-3,273,124.64
															Line Number Total:					56,419,500.00
2210	4871	D	E												U		N			3,000,000.00
2440	4450	C	E												U		N			3,035,000.00
2440	4610	C	E												U		N			32,377,000.00
															Line Number Total:					35,412,000.00
7240	4801	C	B												U		N			2,726,875.36
7240	4901	C	B												U		N			3,273,124.64
															Line Number Total:					6,000,000.00
7320	4802	C	B						DISC	NEW					U		N			35,020.41
7320	4902	C	E						DISC	BAL					U		N			-224,076.96
															Line Number Total:					-189,056.55
7440	4801	C	E												U		N			29,817,252.34
7440	4871	D	E												U		N			-3,000,000.00
7440	4901	C	E												U		N			1,191.11
															Line Number Total:					26,818,443.45
8690	4802	C	B						DISC	NEW					U		N			-35,020.41
8693	4902	C	E						DISC	BAL					U		N			224,076.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U		N			-35,020.41
9000	4902	C	E						DISC	BAL					U		N			224,076.96
															Line Number Total:					189,056.55
9502	4801	C	E												U		N			29,817,252.34
9502	4871	D	E												U		N			-3,000,000.00
9502	4901	C	E												U		N			1,191.11
															Line Number Total:					26,818,443.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			198,147,359.94
7240	4901	C	B												E		N			73,075,105.73
															Line Number Total:					271,222,465.67
7320	4802	C	B						DISC						E		N			17,131,179.54
7320	4802	C	E						DISC						E		N			-4,406,999.77
7320	4902	C	E						DISC						E		N			-203,832,738.77
															Line Number Total:					-191,108,559.00
7340	4801	C	B												E		N			-198,147,359.94
7340	4801	C	E												E		N			59,065,738.13
7340	4802	C	B						DISC						E		N			-17,131,179.54
7340	4802	C	E						DISC						E		N			4,406,999.77
7340	4871	D	E												E		N			-133,308.76
7340	4901	C	B												E		N			-73,075,105.73
7340	4901	C	E												E		N			21,027,570.96
7340	4902	C	E						DISC						E		N			203,832,738.77
															Line Number Total:					-153,906.34
7440	4801	C	E												E		N			59,065,738.13
7440	4871	D	E												E		N			-133,308.76
7440	4901	C	E												E		N			21,027,570.96
															Line Number Total:					79,960,000.33
8693	4802	C	B						DISC						E		N			-17,131,179.54
8693	4802	C	E						DISC						E		N			4,406,999.77
8693	4902	C	E						DISC						E		N			203,832,738.77
															Line Number Total:					191,108,559.00
9000	4802	C	B						DISC						E		N			-17,131,179.54
9000	4802	C	E						DISC						E		N			4,406,999.77
9000	4902	C	E						DISC						E		N			203,832,738.77
															Line Number Total:					191,108,559.00
9502	4801	C	E												E		N			59,065,738.13
9502	4871	D	E												E		N			-133,308.76
9502	4901	C	E												E		N			21,027,570.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					79,960,000.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			7,072,514.25
7340	4901	D	E												E		N			-7,072,514.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,072,514.25
7440	4901	D	E												E		N			-7,072,514.25
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,072,514.25
9502	4901	D	E												E		N			-7,072,514.25
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,954,000.80
1000	4901	C	E												U		Y			69,999.20
1000	4902	C	E						DISC						U		Y			976,000.00
															Line Number Total:					15,000,000.00
2140	4201	D	B												U		Y			15,000,000.00
7320	4902	C	E						DISC						U		Y			-976,000.00
7440	4801	C	E												U		Y			13,954,000.80
7440	4901	C	E												U		Y			69,999.20
															Line Number Total:					14,024,000.00
8693	4902	C	E						DISC						U		Y			976,000.00
9000	4902	C	E						DISC						U		Y			976,000.00
9502	4801	C	E												U		Y			13,954,000.80
9502	4901	C	E												U		Y			69,999.20
															Line Number Total:					14,024,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			35,000,000.00
4000	4119	D	E	P	11028				DISC				X		U		N	1		35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp	Fnd Flg	Fin Typ	Acct	PY Amount
1000	4801	C	E												U			N			932,463,483.20
1000	4901	C	E												U			N			36,314,437.50
															Line Number Total:						968,777,920.70
2440	4610	C	E												U			N			3,207,079.30
5800	4222	D	E				F		DISC						U			N			4,154,812.50
5800	4222	D	E				X		DISC						U			N			11,550,000.00
5800	4252	D	E				X		DISC						U			N			36,314,437.50
															Line Number Total:						52,019,250.00
5810	4221	D	E				F		DISC						U			N			919,965,750.00
7440	4221	D	E				F		DISC						U			N			-919,965,750.00
7440	4801	C	E												U			N			932,463,483.20
7440	4901	C	E												U			N			36,314,437.50
															Line Number Total:						48,812,170.70
8800	4222	D	E				F		DISC						U			N			-4,154,812.50
8840	4222	D	E				X		DISC						U			N			-11,550,000.00
8840	4252	D	E				X		DISC						U			N			-36,314,437.50
															Line Number Total:						-47,864,437.50
9000	4222	D	E				F		DISC						U			N			-4,154,812.50
9000	4222	D	E				X		DISC						U			N			-11,550,000.00
9000	4252	D	E				X		DISC						U			N			-36,314,437.50
															Line Number Total:						-52,019,250.00
9502	4801	C	E												U			N			932,463,483.20
9502	4901	C	E												U			N			36,314,437.50
															Line Number Total:						968,777,920.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	4,001,068,485.57
2140	Unobligated balance carried forward, start of year	83,619,882.18
2210	Resources available from recoveries of prior year obligations	4,133,111.83
2398	Unobligated balance expiring or withdrawn	-5,989,053.36
2440	Unobligated balance carried forward, end of year	83,982,591.55
4000	Appropriation	3,028,000,000.00
4200	Transferred from other accounts [Treas Acct]	2,302,136.47
5800	Offsetting collections (cash)	53,019,250.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	919,965,750.00
7240	Obligated balance, start of year	6,056,257,032.37
7320	Total outlays (gross)	-2,778,511,027.20
7332	Obligated balance transferred from other accounts [Treas Acct]	2,668,654.95
7340	Adjustments in expired accounts (net)	-581,997.36
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	6,356,802,286.50
8690	Outlays from new discretionary authority	200,262,098.93
8693	Outlays from discretionary balances	2,578,248,928.27
8800	Federal sources	94,660,077.24
8840	Non-Federal sources	-147,679,327.24
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	2,725,491,777.20
9502	Unpaid obligation, end of year	7,278,457,233.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-44,435.24
7240	4801	C	B												E		N			9,388,717.02
7240	4901	C	B												E		N			486.94
															Line Number Total:					9,344,768.72
7320	4902	C	E						DISC						E		N			-1,297,625.14
7340	4801	C	B												E		N			-9,388,717.02
7340	4801	C	E												E		N			7,478,584.25
7340	4871	D	E												E		N			-3,507,264.74
7340	4881	C	E												E		N			875,402.03
7340	4901	C	B												E		N			-486.94
7340	4901	C	E												E		N			443.94
7340	4902	C	E						DISC						E		N			1,297,625.14
															Line Number Total:					-3,244,413.34
7410	4221	D	B				F		DISC						E		N			44,435.24
7410	4251	D	E				F		DISC						E		N			-42,614.51
															Line Number Total:					1,820.73
7440	4251	D	E				F		DISC						E		N			-42,614.51
7440	4801	C	E												E		N			7,478,584.25
7440	4871	D	E												E		N			-3,507,264.74
7440	4881	C	E												E		N			875,402.03
7440	4901	C	E												E		N			443.94
															Line Number Total:					4,804,550.97
8693	4902	C	E						DISC						E		N			1,297,625.14
8800	4222	D	B				F		DISC						E		N			4,767,438.71
8800	4222	D	E				F		DISC						E		N			-1,669,628.62
8800	4252	D	E				F		DISC						E		N			-612,832.96
															Line Number Total:					2,484,977.13
8896	4222	D	B				F		DISC						E		N			-4,767,438.71
8896	4222	D	E				F		DISC						E		N			1,669,628.62
8896	4252	D	E				F		DISC						E		N			612,832.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,484,977.13
9000	4222	D	B				F		DISC						E		N			4,767,438.71
9000	4222	D	E				F		DISC						E		N			-1,669,628.62
9000	4252	D	E				F		DISC						E		N			-612,832.96
9000	4902	C	E						DISC						E		N			1,297,625.14
															Line Number Total:					3,782,602.27
9502	4801	C	E												E		N			7,478,584.25
9502	4871	D	E												E		N			-3,507,264.74
9502	4881	C	E												E		N			875,402.03
9502	4901	C	E												E		N			443.94
															Line Number Total:					4,847,165.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			315,862,130.16
7240	4901	C	B												E		N			10,417,874.71
															Line Number Total:					326,280,004.87
7320	4802	C	B						DISC						E		N			14,040,076.14
7320	4902	C	E						DISC						E		N			-169,988,912.78
															Line Number Total:					-155,948,836.64
7340	4801	C	B												E		N			-315,862,130.16
7340	4801	C	E												E		N			170,331,168.23
7340	4802	C	B						DISC						E		N			-14,040,076.14
7340	4901	C	B												E		N			-10,417,874.71
7340	4902	C	E						DISC						E		N			169,988,912.78
															Line Number Total:					0.00
7440	4801	C	E												E		N			170,331,168.23
8693	4802	C	B						DISC						E		N			-14,040,076.14
8693	4902	C	E						DISC						E		N			169,988,912.78
															Line Number Total:					155,948,836.64
9000	4802	C	B						DISC						E		N			-14,040,076.14
9000	4902	C	E						DISC						E		N			169,988,912.78
															Line Number Total:					155,948,836.64
9502	4801	C	E												E		N			170,331,168.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,773,109.66
7240	4901	C	B												E		N			840,045.52
															Line Number Total:					42,613,155.18
7320	4802	C	B						DISC						E		N			21,683,012.60
7320	4902	C	E						DISC						E		N			-43,442,173.23
															Line Number Total:					-21,759,160.63
7340	4801	C	B												E		N			-41,773,109.66
7340	4801	C	E												E		N			20,853,964.71
7340	4802	C	B						DISC						E		N			-21,683,012.60
7340	4901	C	B												E		N			-840,045.52
7340	4901	C	E												E		N			29.84
7340	4902	C	E						DISC						E		N			43,442,173.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			20,853,964.71
7440	4901	C	E												E		N			29.84
															Line Number Total:					20,853,994.55
8693	4802	C	B						DISC						E		N			-21,683,012.60
8693	4902	C	E						DISC						E		N			43,442,173.23
															Line Number Total:					21,759,160.63
9000	4802	C	B						DISC						E		N			-21,683,012.60
9000	4902	C	E						DISC						E		N			43,442,173.23
															Line Number Total:					21,759,160.63
9502	4801	C	E												E		N			20,853,964.71
9502	4901	C	E												E		N			29.84
															Line Number Total:					20,853,994.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-496,272,314.88
1000	4801	C	E												U		Y			204,301,538.39
1000	4881	C	E												U		Y			10,650,554.00
1000	4901	C	B												U		Y			-461,438.25
1000	4901	C	E												U		Y			29.84
1000	4902	C	E						DISC						U		Y			307,607,860.35
															Line Number Total:					25,826,229.45
2140	4201	D	B												U		Y			512,009,307.67
2140	4801	C	B												U		Y			-496,272,314.88
2140	4901	C	B												U		Y			-461,438.25
															Line Number Total:					15,275,554.54
2210	4871	D	E												U		Y			10,650,745.87
2398	4450	C	E												U		Y			-100,070.96
7240	4801	C	B												U		Y			496,272,314.88
7240	4901	C	B												U		Y			461,438.25
															Line Number Total:					496,733,753.13
7320	4902	C	E						DISC						U		Y			-307,607,860.35
7440	4801	C	E												U		Y			204,301,538.39
7440	4871	D	E												U		Y			-10,650,745.87
7440	4881	C	E												U		Y			10,650,554.00
7440	4901	C	E												U		Y			29.84
															Line Number Total:					204,301,376.36
8693	4902	C	E						DISC						U		Y			307,607,860.35
9000	4902	C	E						DISC						U		Y			307,607,860.35
9502	4801	C	E												U		Y			204,301,538.39
9502	4871	D	E												U		Y			-10,650,745.87
9502	4881	C	E												U		Y			10,650,554.00
9502	4901	C	E												U		Y			29.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					204,301,376.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			36,689,954.50
1000	4901	D	E												U		Y			-36,689,954.50
															Line Number Total:					0.00
7440	4801	C	E												U		Y			36,689,954.50
7440	4901	D	E												U		Y			-36,689,954.50
															Line Number Total:					0.00
9502	4801	C	E												U		Y			36,689,954.50
9502	4901	D	E												U		Y			-36,689,954.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			174,189,066.91
1000	4901	C	E												U		N			407,817.81
1000	4902	C	E						DISC						U		N			12,189,218.58
															Line Number Total:					186,786,103.30
2440	4450	C	E												U		N			458,538,599.31
2440	4610	C	E												U		N			16,675,297.39
															Line Number Total:					475,213,896.70
4000	4119	D	E	P	109295				DISC				X		U		N	1		662,000,000.00
7320	4902	C	E						DISC						U		N			-12,189,218.58
7440	4801	C	E												U		N			174,189,066.91
7440	4901	C	E												U		N			407,817.81
															Line Number Total:					174,596,884.72
8690	4902	C	E						DISC						U		N			12,189,218.58
9000	4902	C	E						DISC						U		N			12,189,218.58
9502	4801	C	E												U		N			174,189,066.91
9502	4901	C	E												U		N			407,817.81
															Line Number Total:					174,596,884.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	212,612,332.75
2140	Unobligated balance carried forward, start of year	15,275,554.54
2210	Resources available from recoveries of prior year obligations	10,650,745.87
2398	Unobligated balance expiring or withdrawn	-100,070.96
2440	Unobligated balance carried forward, end of year	475,213,896.70
4000	Appropriation	662,000,000.00
7240	Obligated balance, start of year	874,971,681.90
7320	Total outlays (gross)	-498,802,701.34
7340	Adjustments in expired accounts (net)	-3,244,413.34
7410	Change in uncollected customer payments from Federal sources (expired)	1,820.73
7440	Obligated balance, end of year	574,887,974.83
8690	Outlays from new discretionary authority	12,189,218.58
8693	Outlays from discretionary balances	486,613,482.76
8800	Federal sources	2,484,977.13
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,484,977.13
9000	Outlays	501,287,678.47
9502	Unpaid obligation, end of year	574,930,589.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-1,998,605.09
7240	4221	D	B				F		DISC						E		N			-100,000.00
7240	4251	D	B				F		DISC						E		N			-225,000.00
7240	4801	C	B												E		N			13,185,969.32
7240	4901	C	B												E		N			352,620.44
															Line Number Total:					11,214,984.67
7320	4902	C	E						DISC						E		N			-9,881,540.64
7320	4982	C	E						DISC						E		N			-17,723.64
															Line Number Total:					-9,899,264.28
7340	4801	C	B												E		N			-13,185,969.32
7340	4801	C	E												E		N			2,649,637.64
7340	4871	D	E												E		N			-174,486.79
7340	4881	C	E												E		N			39,984.96
7340	4901	C	B												E		N			-352,620.44
7340	4901	C	E												E		N			188,083.81
7340	4902	C	E						DISC						E		N			9,881,540.64
7340	4981	C	E												E		N			9.03
7340	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					-936,096.83
7410	4221	D	B				E		DISC						E		N			1,998,605.09
7410	4221	D	B				F		DISC						E		N			100,000.00
7410	4221	C	E				F		DISC						E		N			59,735.29
7410	4251	D	B				F		DISC						E		N			225,000.00
7410	4251	D	E				F		DISC						E		N			-81,629.46
															Line Number Total:					2,301,710.92
7440	4221	C	E				F		DISC						E		N			59,735.29
7440	4251	D	E				F		DISC						E		N			-81,629.46
7440	4801	C	E												E		N			2,649,637.64
7440	4871	D	E												E		N			-174,486.79
7440	4881	C	E												E		N			39,984.96
7440	4901	C	E												E		N			188,083.81
7440	4981	C	E												E		N			9.03
															Line Number Total:					2,681,334.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			9,881,540.64
8693	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					9,899,264.28
8800	4222	D	E				F		DISC						E		N			-71,058.59
8800	4252	D	E				F		DISC						E		N			-232,047.24
															Line Number Total:					-303,105.83
8840	4972	D	E				X		DISC						E		N			-51,971.22
8896	4222	D	E				F		DISC						E		N			71,058.59
8896	4252	D	E				F		DISC						E		N			232,047.24
8896	4972	D	E				X		DISC						E		N			51,971.22
															Line Number Total:					355,077.05
9000	4222	D	E				F		DISC						E		N			-71,058.59
9000	4252	D	E				F		DISC						E		N			-232,047.24
9000	4902	C	E						DISC						E		N			9,881,540.64
9000	4972	D	E				X		DISC						E		N			-51,971.22
9000	4982	C	E						DISC						E		N			17,723.64
															Line Number Total:					9,544,187.23
9502	4801	C	E												E		N			2,649,637.64
9502	4871	D	E												E		N			-174,486.79
9502	4881	C	E												E		N			39,984.96
9502	4901	C	E												E		N			188,083.81
9502	4981	C	E												E		N			9.03
															Line Number Total:					2,703,228.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			11,309,359.64
1000	4901	C	E												U		Y			1,820,547.74
1000	4902	C	E						DISC						U		Y			32,018,749.91
															Line Number Total:					45,148,657.29
2398	4450	D	E												U		Y			2,464,423.27
2398	4510	C	E			A									U	X	Y			-36,752.81
2398	4610	C	E												U		Y			-2,877,450.70
															Line Number Total:					-449,780.24
4000	4119	D	E	P	109295				DISC				X		U		Y	1		46,849,000.00
4100	4170	C	E	P	109295				DISC		70	0564			U		Y			-2,302,136.47
5800	4252	D	E				F		DISC						U		Y			17,913.53
5810	4221	D	E				F		DISC						U		Y			770,301.53
5810	4251	D	E				F		DISC						U		Y			263,358.94
															Line Number Total:					1,033,660.47
7320	4902	C	E						DISC						U		Y			-32,018,749.91
7331	4831	D	E								70	0560			U		Y			-2,397,758.68
7331	4931	D	E								70	0560			U		Y			-270,896.27
															Line Number Total:					-2,668,654.95
7440	4221	D	E				F		DISC						U		Y			-770,301.53
7440	4251	D	E				F		DISC						U		Y			-263,358.94
7440	4801	C	E												U		Y			11,309,359.64
7440	4831	D	E								70	0560			U		Y			-2,397,758.68
7440	4901	C	E												U		Y			1,820,547.74
7440	4931	D	E								70	0560			U		Y			-270,896.27
															Line Number Total:					9,427,591.96
8690	4902	C	E						DISC						U		Y			32,018,749.91
8800	4252	D	E				F		DISC						U		Y			-17,913.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		Y			-17,913.53
9000	4902	C	E						DISC						U		Y			32,018,749.91
															Line Number Total:					32,000,836.38
9502	4801	C	E												U		Y			11,309,359.64
9502	4831	D	E								70	0560			U		Y			-2,397,758.68
9502	4901	C	E												U		Y			1,820,547.74
9502	4931	D	E								70	0560			U		Y			-270,896.27
															Line Number Total:					10,461,252.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	45,148,657.29
2398	Unobligated balance expiring or withdrawn	-449,780.24
4000	Appropriation	46,849,000.00
4100	Transferred to other accounts [Treas Acct]	-2,302,136.47
5800	Offsetting collections (cash)	17,913.53
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,033,660.47
7240	Obligated balance, start of year	11,214,984.67
7320	Total outlays (gross)	-41,918,014.19
7331	Obligated balance transferred to other accounts [Treas Acct]	-2,668,654.95
7340	Adjustments in expired accounts (net)	-936,096.83
7410	Change in uncollected customer payments from Federal sources (expired)	2,301,710.92
7440	Obligated balance, end of year	12,108,926.44
8690	Outlays from new discretionary authority	32,018,749.91
8693	Outlays from discretionary balances	9,899,264.28
8800	Federal sources	-321,019.36
8840	Non-Federal sources	-51,971.22
8896	Portion of offsetting collections (cash) credited to expired accounts	355,077.05
9000	Outlays	41,545,023.61
9502	Unpaid obligation, end of year	13,164,481.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-13,104,540.01
7240	4251	D	B				F		DISC						E		N			-73,609.77
7240	4801	C	B												E		N			13,272,268.29
7240	4901	C	B												E		N			1,369.57
															Line Number Total:					95,488.08
7320	4902	C	E						DISC						E		N			-2,081,005.60
7340	4801	C	B												E		N			-13,272,268.29
7340	4801	C	E												E		N			11,192,632.26
7340	4871	C	E												E		N			8,827.14
7340	4901	C	B												E		N			-1,369.57
7340	4902	C	E						DISC						E		N			2,081,005.60
															Line Number Total:					8,827.14
7410	4221	D	B				F		DISC						E		N			13,104,540.01
7410	4221	D	E				F		DISC						E		N			-6,514,949.19
7410	4251	D	B				F		DISC						E		N			73,609.77
															Line Number Total:					6,663,200.59
7440	4221	D	E				F		DISC						E		N			-6,514,949.19
7440	4801	C	E												E		N			11,192,632.26
7440	4871	C	E												E		N			8,827.14
															Line Number Total:					4,686,510.21
8693	4902	C	E						DISC						E		N			2,081,005.60
8800	4222	D	B				F		DISC						E		N			167,728.28
8800	4222	D	E				F		DISC						E		N			-4,877,162.21
8800	4252	D	E				F		DISC						E		N			-2,153,245.80
															Line Number Total:					-6,862,679.73
8896	4222	D	B				F		DISC						E		N			-167,728.28
8896	4222	D	E				F		DISC						E		N			4,877,162.21
8896	4252	D	E				F		DISC						E		N			2,153,245.80
															Line Number Total:					6,862,679.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E		N			167,728.28
9000	4222	D	E				F		DISC						E		N			-4,877,162.21
9000	4252	D	E				F		DISC						E		N			-2,153,245.80
9000	4902	C	E						DISC						E		N			2,081,005.60
															Line Number Total:					-4,781,674.13
9502	4801	C	E												E		N			11,192,632.26
9502	4871	C	E												E		N			8,827.14
															Line Number Total:					11,201,459.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,359,023.62
1000	4801	C	E												U		N			8,542,169.39
1000	4901	C	B												U		N			-1,060,108.17
1000	4901	C	E												U		N			1,464,227.49
1000	4902	C	E						DISC	NEW					U		N			15,660,873.25
1000	4981	C	E												U		N			56,607.76
1000	4982	C	E						DISC	BAL					U		N			265,354.66
															Line Number Total:					21,570,100.76
2140	4201	D	B												U		N			31,974,852.72
2140	4398	C	B		1087				DISC						U		N	1		-23,836,043.06
2140	4801	C	B												U		N			-3,359,023.62
2140	4901	C	B												U		N			-1,060,108.17
															Line Number Total:					3,719,677.87
2210	4871	D	E												U		N			124,712.57
2222	4190	D	E								70	0715			U		N			19,212.78
2440	4450	C	E												U		N			1,265,246.69
2440	4610	C	E												U		N			4,863,751.24
															Line Number Total:					6,128,997.93
5800	4266	D	E						DISC						U		N			23,619,237.49
5800	4277	D	E						DISC						U		N			1,302,823.59
															Line Number Total:					24,922,061.08
5810	4221	C	E				E		DISC						U		N			-547.59
5826	4158	C	E		1087				DISC						U		N			-1,086,018.02
5845	4398	C	B		1087				DISC						U		N	1		23,836,043.06
5845	4398	C	E		1087				DISC						U		N	1		-23,836,043.06
															Line Number Total:					0.00
7240	4801	C	B												U		N			3,359,023.62
7240	4901	C	B												U		N			1,060,108.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,419,131.79
7320	4902	C	E						DISC	NEW					U		N			-15,660,873.25
7320	4982	C	E						DISC	BAL					U		N			-265,354.66
																			Line Number Total:	-15,926,227.91
7332	4230	D	E				F		DISC		70	5436			U		N			-547.59
7332	4831	C	E								70	5436			U		N			1,308,026.43
7332	4931	C	E								70	5436			U		N			130,453.50
																			Line Number Total:	1,437,932.34
7440	4221	C	E				E		DISC						U		N			547.59
7440	4230	D	E				F		DISC		70	5436			U		N			-547.59
7440	4801	C	E												U		N			8,542,169.39
7440	4831	C	E								70	5436			U		N			1,308,026.43
7440	4871	D	E												U		N			-124,712.57
7440	4901	C	E												U		N			1,464,227.49
7440	4931	C	E								70	5436			U		N			130,453.50
7440	4981	C	E												U		N			56,607.76
																			Line Number Total:	11,376,772.00
8690	4902	C	E						DISC	NEW					U		N			12,648,920.57
8693	4902	C	E						DISC	BAL					U		N			3,011,952.68
8693	4982	C	E						DISC	BAL					U		N			265,354.66
																			Line Number Total:	3,277,307.34
8800	4277	D	E						DISC						U		N			-1,302,823.59
8840	4266	D	E						DISC						U		N			-23,619,237.49
9000	4266	D	E						DISC						U		N			-23,619,237.49
9000	4277	D	E						DISC						U		N			-1,302,823.59
9000	4902	C	E						DISC	NEW					U		N			15,660,873.25
9000	4982	C	E						DISC	BAL					U		N			265,354.66
																			Line Number Total:	-8,995,833.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9401	4398	C	B		1087				DISC						U		N	1		23,836,043.06
9402	4398	C	E		1087				DISC						U		N	1		23,836,043.06
9502	4801	C	E												U		N			8,542,169.39
9502	4831	C	E								70	5436			U		N			1,308,026.43
9502	4871	D	E												U		N			-124,712.57
9502	4901	C	E												U		N			1,464,227.49
9502	4931	C	E								70	5436			U		N			130,453.50
9502	4981	C	E												U		N			56,607.76
															Line Number Total:					11,376,772.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,117,568.63
1000	4801	C	E												U		N			1,308,356.80
1000	4901	C	B												U		N			-130,453.50
1000	4901	C	E												U		N			130,453.50
1000	4902	C	E						DISC	BAL					U		N			809,211.83
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,266,356.95
2140	4221	D	B				F		DISC						U		N			547.59
2140	4801	C	B												U		N			-2,117,568.63
2140	4901	C	B												U		N			-130,453.50
															Line Number Total:					18,882.41
2210	4871	D	E												U		N			330.37
2221	4190	C	E								70	5436			U		N			-19,212.78
5810	4221	D	B				F		DISC						U		N			-547.59
5810	4221	D	E				F		DISC						U		N			547.59
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-547.59
7240	4801	C	B												U		N			2,117,568.63
7240	4901	C	B												U		N			130,453.50
															Line Number Total:					2,247,474.54
7320	4902	C	E						DISC	BAL					U		N			-809,211.83
7331	4230	C	E				F		DISC		70	0500			U		N			547.59
7331	4831	D	E								70	0500			U		N			-1,308,026.43
7331	4931	D	E								70	0500			U		N			-130,453.50
															Line Number Total:					-1,437,932.34
7440	4221	D	E				F		DISC						U		N			-547.59
7440	4230	C	E				F		DISC		70	0500			U		N			547.59
7440	4801	C	E												U		N			1,308,356.80
7440	4831	D	E								70	0500			U		N			-1,308,026.43
7440	4871	D	E												U		N			-330.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -5436 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			130,453.50
7440	4931	D	E								70	0500			U		N			-130,453.50
															Line Number Total:					0.00
8693	4902	C	E						DISC	BAL					U		N			809,211.83
9000	4902	C	E						DISC	BAL					U		N			809,211.83
9502	4801	C	E												U		N			1,308,356.80
9502	4831	D	E								70	0500			U		N			-1,308,026.43
9502	4871	D	E												U		N			-330.37
9502	4901	C	E												U		N			130,453.50
9502	4931	D	E								70	0500			U		N			-130,453.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,433,012.74
1000	4902	C	E						DISC						U		Y			2,781,625.26
															Line Number Total:					10,214,638.00
5800	4222	D	E				F		DISC						U		Y			6,594,988.65
5800	4252	D	E				F		DISC						U		Y			2,781,625.26
															Line Number Total:					9,376,613.91
5810	4221	D	E				F		DISC						U		Y			838,024.09
7320	4902	C	E						DISC						U		Y			-2,781,625.26
7440	4221	D	E				F		DISC						U		Y			-838,024.09
7440	4801	C	E												U		Y			7,433,012.74
															Line Number Total:					6,594,988.65
8693	4902	C	E						DISC						U		Y			2,781,625.26
8800	4222	D	E				F		DISC						U		Y			-6,594,988.65
8800	4252	D	E				F		DISC						U		Y			-2,781,625.26
															Line Number Total:					-9,376,613.91
9000	4222	D	E				F		DISC						U		Y			-6,594,988.65
9000	4252	D	E				F		DISC						U		Y			-2,781,625.26
9000	4902	C	E						DISC						U		Y			2,781,625.26
															Line Number Total:					-6,594,988.65
9502	4801	C	E												U		Y			7,433,012.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,361,727.69
1000	4901	C	E												U		N			92,999.48
1000	4902	C	E						DISC						U		N			36,450.99
															Line Number Total:					6,491,178.16
5800	4222	D	E				F		DISC						U		N			3,111,125.44
5800	4252	D	E				F		DISC						U		N			129,450.47
															Line Number Total:					3,240,575.91
5810	4221	D	E				F		DISC						U		N			3,250,602.25
7320	4902	C	E						DISC						U		N			-36,450.99
7440	4221	D	E				F		DISC						U		N			-3,250,602.25
7440	4801	C	E												U		N			6,361,727.69
7440	4901	C	E												U		N			92,999.48
															Line Number Total:					3,204,124.92
8693	4902	C	E						DISC						U		N			36,450.99
8800	4222	D	E				F		DISC						U		N			-3,111,125.44
8800	4252	D	E				F		DISC						U		N			-129,450.47
															Line Number Total:					-3,240,575.91
9000	4222	D	E				F		DISC						U		N			-3,111,125.44
9000	4252	D	E				F		DISC						U		N			-129,450.47
9000	4902	C	E						DISC						U		N			36,450.99
															Line Number Total:					-3,204,124.92
9502	4801	C	E												U		N			6,361,727.69
9502	4901	C	E												U		N			92,999.48
															Line Number Total:					6,454,727.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			32,655,716.52
1000	4901	C	E												U		N			42,256.92
1000	4902	C	E						DISC						U		N			23,922,712.51
															Line Number Total:					56,620,685.95
2440	4450	C	E												U		N			103,704,087.76
2440	4610	D	E												U		N			-103,705,088.31
															Line Number Total:					-1,000.55
5800	4222	C	E				X		DISC						U		N			-2,176.26
5800	4222	D	E				F		DISC						U		N			28,273,247.45
5800	4252	D	E				F		DISC						U		N			22,589,878.17
5800	4252	D	E				X		DISC						U		N			2,176.26
															Line Number Total:					50,863,125.62
5810	4221	C	E				E		DISC						U		N			-19,804.58
5810	4221	D	E				F		DISC						U		N			4,403,449.36
5810	4251	D	E				E		DISC						U		N			19,804.58
5810	4251	D	E				F		DISC						U		N			1,353,110.42
															Line Number Total:					5,756,559.78
7320	4902	C	E						DISC						U		N			-23,922,712.51
7440	4221	C	E				E		DISC						U		N			19,804.58
7440	4221	D	E				F		DISC						U		N			-4,403,449.36
7440	4251	D	E				E		DISC						U		N			-19,804.58
7440	4251	D	E				F		DISC						U		N			-1,353,110.42
7440	4801	C	E												U		N			32,655,716.52
7440	4901	C	E												U		N			42,256.92
															Line Number Total:					26,941,413.66
8690	4902	C	E						DISC						U		N			23,922,712.51
8800	4222	D	E				F		DISC						U		N			-28,273,247.45
8800	4252	D	E				F		DISC						U		N			-22,589,878.17
															Line Number Total:					-50,863,125.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	E				X		DISC						U		N			2,176.26
8840	4252	D	E				X		DISC						U		N			-2,176.26
															Line Number Total:					0.00
9000	4222	C	E				X		DISC						U		N			2,176.26
9000	4222	D	E				F		DISC						U		N			-28,273,247.45
9000	4252	D	E				F		DISC						U		N			-22,589,878.17
9000	4252	D	E				X		DISC						U		N			-2,176.26
9000	4902	C	E						DISC						U		N			23,922,712.51
															Line Number Total:					-26,940,413.11
9502	4801	C	E												U		N			32,655,716.52
9502	4901	C	E												U		N			42,256.92
															Line Number Total:					32,697,973.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	94,896,602.87
2140	Unobligated balance carried forward, start of year	3,738,560.28
2210	Resources available from recoveries of prior year obligations	125,042.94
2221	Unobligated balance transferred to other accounts [Treas Acct]	-19,212.78
2222	Unobligated balance transferred from other accounts [Treas Acct]	19,212.78
2440	Unobligated balance carried forward, end of year	6,127,997.38
5800	Offsetting collections (cash)	88,402,376.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,844,638.53
5826	Offsetting collections (previously unavailable)	-1,086,018.02
5845	Portion precluded from obligation (limitation on obligations)	0.00
7240	Obligated balance, start of year	6,762,094.41
7320	Total outlays (gross)	-45,557,234.10
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,437,932.34
7332	Obligated balance transferred from other accounts [Treas Acct]	1,437,932.34
7340	Adjustments in expired accounts (net)	8,827.14
7410	Change in uncollected customer payments from Federal sources (expired)	6,663,200.59
7440	Obligated balance, end of year	52,803,809.44
8690	Outlays from new discretionary authority	36,571,633.08
8693	Outlays from discretionary balances	8,985,601.02
8800	Federal sources	-71,645,818.76
8840	Non-Federal sources	-23,619,237.49
8896	Portion of offsetting collections (cash) credited to expired accounts	6,862,679.73
9000	Outlays	-49,707,822.15
9401	Unavailable balance, start of year: Offsetting collections	23,836,043.06
9402	Unavailable balance, end of year: Offsetting collections	23,836,043.06
9502	Unpaid obligation, end of year	69,163,944.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			91,503.74
7240	4901	C	B												E		N			3,684.13
															Line Number Total:					95,187.87
7320	4902	D	E						DISC						E		N			13,549.66
7340	4801	C	B												E		N			-91,503.74
7340	4801	C	E												E		N			107,333.60
7340	4871	D	E												E		N			-18,843.91
7340	4901	C	B												E		N			-3,684.13
7340	4901	C	E												E		N			1,403.93
7340	4902	D	E						DISC						E		N			-13,549.66
															Line Number Total:					-18,843.91
7440	4801	C	E												E		N			107,333.60
7440	4871	D	E												E		N			-18,843.91
7440	4901	C	E												E		N			1,403.93
															Line Number Total:					89,893.62
8693	4902	D	E						DISC						E		N			-13,549.66
9000	4902	D	E						DISC						E		N			-13,549.66
9502	4801	C	E												E		N			107,333.60
9502	4871	D	E												E		N			-18,843.91
9502	4901	C	E												E		N			1,403.93
															Line Number Total:					89,893.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			288,666.15
7340	4801	C	B												E		N			-288,666.15
7340	4801	C	E												E		N			288,666.15
7340	4871	D	E												E		N			-50,968.56
															Line Number Total:					-50,968.56
7440	4801	C	E												E		N			288,666.15
7440	4871	D	E												E		N			-50,968.56
															Line Number Total:					237,697.59
9502	4801	C	E												E		N			288,666.15
9502	4871	D	E												E		N			-50,968.56
															Line Number Total:					237,697.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	383,854.02
7320	Total outlays (gross)	13,549.66
7340	Adjustments in expired accounts (net)	-69,812.47
7440	Obligated balance, end of year	327,591.21
8693	Outlays from discretionary balances	-13,549.66
9000	Outlays	-13,549.66
9502	Unpaid obligation, end of year	327,591.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,868,449.30
7240	4251	D	B				F		DISC						E		N			-443,863.24
7240	4801	C	B												E		N			21,210,461.76
7240	4901	C	B												E		N			117,376.00
															Line Number Total:					12,015,525.22
7320	4902	C	E						DISC						E		N			-9,832,693.48
7340	4801	C	B												E		N			-21,210,461.76
7340	4801	C	E												E		N			11,400,887.91
7340	4871	D	E												E		N			-1,492,627.33
7340	4881	C	E												E		N			86,067.47
7340	4901	C	B												E		N			-117,376.00
7340	4901	C	E												E		N			61,180.44
7340	4901	D	E												E		N			-39,457.93
7340	4902	C	E						DISC						E		N			9,832,693.48
															Line Number Total:					-1,479,093.72
7410	4221	D	B				F		DISC						E		N			8,868,449.30
7410	4221	D	E				F		DISC						E		N			-2,109,884.15
7410	4251	D	B				F		DISC						E		N			443,863.24
7410	4251	D	E				F		DISC						E		N			-270,014.40
															Line Number Total:					6,932,413.99
7440	4221	D	E				F		DISC						E		N			-2,109,884.15
7440	4251	D	E				F		DISC						E		N			-270,014.40
7440	4801	C	E												E		N			11,400,887.91
7440	4871	D	E												E		N			-1,492,627.33
7440	4881	C	E												E		N			86,067.47
7440	4901	C	E												E		N			61,180.44
7440	4901	D	E												E		N			-39,457.93
															Line Number Total:					7,636,152.01
8693	4902	C	E						DISC						E		N			9,832,693.48
8800	4222	D	B				F		DISC						E		N			406,678.76
8800	4222	D	E				F		DISC						E		N			-127,019.87
8800	4252	D	E				F		DISC						E		N			-6,910,676.74
8800	4972	D	E				F		DISC						E		N			-594.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,631,612.77
8896	4222	D	B				F		DISC						E		N			-406,678.76
8896	4222	D	E				F		DISC						E		N			127,019.87
8896	4252	D	E				F		DISC						E		N			6,910,676.74
8896	4972	D	E				F		DISC						E		N			594.92
															Line Number Total:					6,631,612.77
9000	4222	D	B				F		DISC						E		N			406,678.76
9000	4222	D	E				F		DISC						E		N			-127,019.87
9000	4252	D	E				F		DISC						E		N			-6,910,676.74
9000	4902	C	E						DISC						E		N			9,832,693.48
9000	4972	D	E				F		DISC						E		N			-594.92
															Line Number Total:					3,201,080.71
9502	4801	C	E												E		N			11,400,887.91
9502	4871	D	E												E		N			-1,492,627.33
9502	4881	C	E												E		N			86,067.47
9502	4901	C	E												E		N			61,180.44
9502	4901	D	E												E		N			-39,457.93
															Line Number Total:					10,016,050.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-129,462,727.92
7240	4251	D	B				E		DISC						E		N			-9,925.92
7240	4251	D	B				F		DISC						E		N			-10,528,736.47
7240	4801	C	B												E		N			173,208,233.47
7240	4901	C	B												E		N			3,069,842.42
															Line Number Total:					36,276,685.58
7320	4902	C	E						DISC						E		N			-116,191,896.63
7320	4982	C	E						DISC						E		N			-84,500.81
															Line Number Total:					-116,276,397.44
7331	4831	D	E								75	0140			E		N			-372,688.22
7340	4801	C	B												E		N			-173,208,233.47
7340	4801	C	E												E		N			57,758,059.15
7340	4871	D	E												E		N			-9,268,527.90
7340	4881	C	E												E		N			3,009,867.88
7340	4901	C	B												E		N			-3,069,842.42
7340	4901	C	E												E		N			168,147.16
7340	4902	C	E						DISC						E		N			116,191,896.63
7340	4982	C	E						DISC						E		N			84,500.81
															Line Number Total:					-8,334,132.16
7410	4221	D	B				F		DISC						E		N			129,462,727.92
7410	4221	D	E				E		DISC						E		N			-17.50
7410	4221	D	E				F		DISC						E		N			-20,002,847.20
7410	4251	D	B				E		DISC						E		N			9,925.92
7410	4251	D	B				F		DISC						E		N			10,528,736.47
7410	4251	D	E				E		DISC						E		N			-9,908.42
7410	4251	D	E				F		DISC						E		N			-1,324,228.36
															Line Number Total:					118,664,388.83
7440	4221	D	E				E		DISC						E		N			-17.50
7440	4221	D	E				F		DISC						E		N			-20,002,847.20
7440	4251	D	E				E		DISC						E		N			-9,908.42
7440	4251	D	E				F		DISC						E		N			-1,324,228.36
7440	4801	C	E												E		N			57,758,059.15
7440	4831	D	E								75	0140			E		N			-372,688.22
7440	4871	D	E												E		N			-9,268,527.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			3,009,867.88
7440	4901	C	E												E		N			168,147.16
															Line Number Total:					29,957,856.59
8693	4902	C	E						DISC						E		N			116,191,896.63
8693	4982	C	E						DISC						E		N			84,500.81
															Line Number Total:					116,276,397.44
8800	4222	D	B				F		DISC						E		N			6,436,009.82
8800	4222	D	E				F		DISC						E		N			-8,407,666.08
8800	4252	D	E				F		DISC						E		N			-102,503,076.86
8800	4972	D	E				F		DISC						E		N			-73,723.37
															Line Number Total:					-104,548,456.49
8840	4972	D	E				X		DISC						E		N			-7,499.43
8896	4222	D	B				F		DISC						E		N			-6,436,009.82
8896	4222	D	E				F		DISC						E		N			8,407,666.08
8896	4252	D	E				F		DISC						E		N			102,503,076.86
8896	4972	D	E				F		DISC						E		N			73,723.37
8896	4972	D	E				X		DISC						E		N			7,499.43
															Line Number Total:					104,555,955.92
9000	4222	D	B				F		DISC						E		N			6,436,009.82
9000	4222	D	E				F		DISC						E		N			-8,407,666.08
9000	4252	D	E				F		DISC						E		N			-102,503,076.86
9000	4902	C	E						DISC						E		N			116,191,896.63
9000	4972	D	E				F		DISC						E		N			-73,723.37
9000	4972	D	E				X		DISC						E		N			-7,499.43
9000	4982	C	E						DISC						E		N			84,500.81
															Line Number Total:					11,720,441.52
9502	4801	C	E												E		N			57,758,059.15
9502	4831	D	E								75	0140			E		N			-372,688.22
9502	4871	D	E												E		N			-9,268,527.90
9502	4881	C	E												E		N			3,009,867.88
9502	4901	C	E												E		N			168,147.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					51,294,858.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-16,880.73
7240	4221	D	B				F		DISC						E		N			-302,797,480.08
7240	4251	C	B				E		DISC						E		N			310.94
7240	4251	D	B				F		DISC						E		N			-1,142,445.11
7240	4801	C	B												E		N			406,054,811.09
7240	4901	C	B												E		N			9,234,694.13
															Line Number Total:					111,333,010.24
7320	4902	C	E						DISC						E		N			-252,528,981.69
7320	4982	C	E						DISC						E		N			-4,286,261.24
															Line Number Total:					-256,815,242.93
7340	4801	C	B												E		N			-406,054,811.09
7340	4801	C	E												E		N			157,700,603.02
7340	4871	D	E												E		N			-7,890,638.97
7340	4881	C	E												E		N			1,278,290.08
7340	4901	C	B												E		N			-9,234,694.13
7340	4901	C	E												E		N			2,292,141.85
7340	4902	C	E						DISC						E		N			252,528,981.69
7340	4971	D	E												E		N			-1,116.16
7340	4981	C	E												E		N			3,612.62
7340	4982	C	E						DISC						E		N			4,286,261.24
															Line Number Total:					-5,091,369.85
7410	4221	D	B				E		DISC						E		N			16,880.73
7410	4221	D	B				F		DISC						E		N			302,797,480.08
7410	4221	D	E				E		DISC						E		N			-16,880.73
7410	4221	D	E				F		DISC						E		N			-69,825,185.00
7410	4251	C	B				E		DISC						E		N			-310.94
7410	4251	D	B				F		DISC						E		N			1,142,445.11
7410	4251	C	E				E		DISC						E		N			310.94
7410	4251	D	E				F		DISC						E		N			-1,653,064.31
															Line Number Total:					232,461,675.88
7440	4221	D	E				E		DISC						E		N			-16,880.73
7440	4221	D	E				F		DISC						E		N			-69,825,185.00
7440	4251	C	E				E		DISC						E		N			310.94
7440	4251	D	E				F		DISC						E		N			-1,653,064.31
7440	4801	C	E												E		N			157,700,603.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-7,890,638.97
7440	4881	C	E												E		N			1,278,290.08
7440	4901	C	E												E		N			2,292,141.85
7440	4971	D	E												E		N			-1,116.16
7440	4981	C	E												E		N			3,612.62
															Line Number Total:					81,888,073.34
8693	4902	C	E						DISC						E		N			252,528,981.69
8693	4982	C	E						DISC						E		N			4,286,261.24
															Line Number Total:					256,815,242.93
8800	4222	D	B				F		DISC						E		N			36,426,046.71
8800	4222	D	E				F		DISC						E		N			-49,213,331.50
8800	4252	D	E				F		DISC						E		N			-214,176,512.94
															Line Number Total:					-226,963,797.73
8840	4222	D	B				X		DISC						E		N			10,255.75
8840	4222	D	E				X		DISC						E		N			-10,255.75
8840	4972	D	E				X		DISC						E		N			-116,570.48
															Line Number Total:					-116,570.48
8896	4222	D	B				F		DISC						E		N			-36,426,046.71
8896	4222	D	B				X		DISC						E		N			-10,255.75
8896	4222	D	E				F		DISC						E		N			49,213,331.50
8896	4222	D	E				X		DISC						E		N			10,255.75
8896	4252	D	E				F		DISC						E		N			214,176,512.94
8896	4972	D	E				X		DISC						E		N			116,570.48
															Line Number Total:					227,080,368.21
9000	4222	D	B				F		DISC						E		N			36,426,046.71
9000	4222	D	B				X		DISC						E		N			10,255.75
9000	4222	D	E				F		DISC						E		N			-49,213,331.50
9000	4222	D	E				X		DISC						E		N			-10,255.75
9000	4252	D	E				F		DISC						E		N			-214,176,512.94
9000	4902	C	E						DISC						E		N			252,528,981.69
9000	4972	D	E				X		DISC						E		N			-116,570.48
9000	4982	C	E						DISC						E		N			4,286,261.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,734,874.72
9502	4801	C	E												E		N			157,700,603.02
9502	4871	D	E												E		N			-7,890,638.97
9502	4881	C	E												E		N			1,278,290.08
9502	4901	C	E												E		N			2,292,141.85
9502	4971	D	E												E		N			-1,116.16
9502	4981	C	E												E		N			3,612.62
															Line Number Total:					153,382,892.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			327,469,287.96
1000	4901	C	E												U		Y			7,583,982.60
1000	4902	C	E						DISC						U		Y			362,675,690.82
															Line Number Total:					697,728,961.38
4000	4119	D	E	P	109295				DISC				X		U		Y	1		244,000,000.00
4100	4170	C	E	P	109295				DISC		75	0140			U		Y			-42,520,920.62
5800	4222	D	E				F		DISC						U		Y			25,285,320.97
5800	4222	D	E				X		DISC						U		Y			21.96
5800	4252	D	E				F		DISC						U		Y			227,187,984.85
5800	4252	D	E				X		DISC						U		Y			17,478.04
															Line Number Total:					252,490,805.82
5810	4221	D	E				F		DISC						U		Y			230,234,731.59
5810	4251	D	E				F		DISC						U		Y			13,524,344.59
															Line Number Total:					243,759,076.18
7320	4902	C	E						DISC						U		Y			-362,675,690.82
7440	4221	D	E				F		DISC						U		Y			-230,234,731.59
7440	4251	D	E				F		DISC						U		Y			-13,524,344.59
7440	4801	C	E												U		Y			327,469,287.96
7440	4901	C	E												U		Y			7,583,982.60
															Line Number Total:					91,294,194.38
8690	4902	C	E						DISC						U		Y			362,675,690.82
8800	4222	D	E				F		DISC						U		Y			-25,285,320.97
8800	4252	D	E				F		DISC						U		Y			-227,187,984.85
															Line Number Total:					-252,473,305.82
8840	4222	D	E				X		DISC						U		Y			-21.96
8840	4252	D	E				X		DISC						U		Y			-17,478.04
															Line Number Total:					-17,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						U		Y			-25,285,320.97
9000	4222	D	E				X		DISC						U		Y			-21.96
9000	4252	D	E				F		DISC						U		Y			-227,187,984.85
9000	4252	D	E				X		DISC						U		Y			-17,478.04
9000	4902	C	E						DISC						U		Y			362,675,690.82
															Line Number Total:					110,184,885.00
9502	4801	C	E												U		Y			327,469,287.96
9502	4901	C	E												U		Y			7,583,982.60
															Line Number Total:					335,053,270.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,525,974.00
1000	4801	C	E												U		N			1,108,618.60
1000	4901	C	E												U		N			101,662.70
1000	4902	C	E						DISC	NEW					U		N			4,224,620.32
															Line Number Total:					1,908,927.62
2140	4201	D	B												U		N			10,000,000.00
2140	4801	C	B												U		N			-3,525,974.00
															Line Number Total:					6,474,026.00
2440	4450	C	E												U		N			2,525,974.00
2440	4610	C	E												U		N			2,039,124.38
															Line Number Total:					4,565,098.38
7240	4801	C	B												U		N			3,525,974.00
7320	4902	C	E						DISC	NEW					U		N			-4,224,620.32
															Line Number Total:					-4,224,620.32
7440	4801	C	E												U		N			1,108,618.60
7440	4901	C	E												U		N			101,662.70
															Line Number Total:					1,210,281.30
8690	4902	C	E						DISC	NEW					U		N			1,579,198.85
8693	4902	C	E						DISC	BAL					U		N			2,645,421.47
9000	4902	C	E						DISC	NEW					U		N			4,224,620.32
															Line Number Total:					4,224,620.32
9502	4801	C	E												U		N			1,108,618.60
9502	4901	C	E												U		N			101,662.70
															Line Number Total:					1,210,281.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,782,537.63
7320	4902	C	E						DISC						E		N			-1,431,059.61
7340	4801	C	B												E		N			-2,782,537.63
7340	4801	C	E												E		N			1,352,450.38
7340	4871	D	E												E		N			-29,816.34
7340	4901	C	E												E		N			288.00
7340	4902	C	E						DISC						E		N			1,431,059.61
															Line Number Total:					-28,555.98
7440	4801	C	E												E		N			1,352,450.38
7440	4871	D	E												E		N			-29,816.34
7440	4901	C	E												E		N			288.00
															Line Number Total:					1,322,922.04
8693	4902	C	E						DISC						E		N			1,431,059.61
9000	4902	C	E						DISC						E		N			1,431,059.61
9502	4801	C	E												E		N			1,352,450.38
9502	4871	D	E												E		N			-29,816.34
9502	4901	C	E												E		N			288.00
															Line Number Total:					1,322,922.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	699,637,889.00
2140	Unobligated balance carried forward, start of year	6,474,026.00
2440	Unobligated balance carried forward, end of year	4,565,098.38
4000	Appropriation	244,000,000.00
4100	Transferred to other accounts [Treas Acct]	-42,520,920.62
5800	Offsetting collections (cash)	252,490,805.82
5810	Change in uncollected customer payments from Federal sources (unexpired)	243,759,076.18
7240	Obligated balance, start of year	165,933,732.67
7320	Total outlays (gross)	-751,255,704.60
7331	Obligated balance transferred to other accounts [Treas Acct]	-372,688.22
7340	Adjustments in expired accounts (net)	-14,933,151.71
7410	Change in uncollected customer payments from Federal sources (expired)	358,058,478.70
7440	Obligated balance, end of year	213,309,479.66
8690	Outlays from new discretionary authority	364,254,889.67
8693	Outlays from discretionary balances	387,000,814.93
8800	Federal sources	-590,617,172.81
8840	Non-Federal sources	-141,569.91
8896	Portion of offsetting collections (cash) credited to expired accounts	338,267,936.90
9000	Outlays	160,496,961.88
9502	Unpaid obligation, end of year	552,280,274.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-402,105.56
7240	4801	C	B												E		N			1,666,546.35
7240	4901	C	B												E		N			4,990.64
															Line Number Total:					1,269,431.43
7320	4902	D	E						DISC						E		N			4,428,377.63
7331	4831	D	E								75	0140			E		N			-7,446.53
7340	4801	C	B												E		N			-1,666,546.35
7340	4801	C	E												E		N			3,718,598.96
7340	4871	D	E												E		N			-2,644,221.45
7340	4881	C	E												E		N			1,570.47
7340	4901	C	B												E		N			-4,990.64
7340	4901	C	E												E		N			5,031.61
7340	4902	D	E						DISC						E		N			-4,428,377.63
															Line Number Total:					-5,018,935.03
7410	4221	D	B				F		DISC						E		N			402,105.56
7410	4221	D	E				F		DISC						E		N			-189,399.00
															Line Number Total:					212,706.56
7440	4221	D	E				F		DISC						E		N			-189,399.00
7440	4801	C	E												E		N			3,718,598.96
7440	4831	D	E								75	0140			E		N			-7,446.53
7440	4871	D	E												E		N			-2,644,221.45
7440	4881	C	E												E		N			1,570.47
7440	4901	C	E												E		N			5,031.61
															Line Number Total:					884,134.06
8693	4902	D	E						DISC						E		N			-4,428,377.63
8800	4222	D	B				F		DISC						E		N			78,577.53
8800	4222	D	E				F		DISC						E		N			-45,580.76
															Line Number Total:					32,996.77
8896	4222	D	B				F		DISC						E		N			-78,577.53
8896	4222	D	E				F		DISC						E		N			45,580.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-32,996.77
9000	4222	D	B				F		DISC						E		N			78,577.53
9000	4222	D	E				F		DISC						E		N			-45,580.76
9000	4902	D	E						DISC						E		N			-4,428,377.63
															Line Number Total:					-4,395,380.86
9502	4801	C	E												E		N			3,718,598.96
9502	4831	D	E								75	0140			E		N			-7,446.53
9502	4871	D	E												E		N			-2,644,221.45
9502	4881	C	E												E		N			1,570.47
9502	4901	C	E												E		N			5,031.61
															Line Number Total:					1,073,533.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			16.05
7240	4221	D	B				F		DISC						E		N			-6,890,111.22
7240	4251	D	B				E		DISC						E		N			-16.93
7240	4251	D	B				F		DISC						E		N			-142,305.17
7240	4801	C	B												E		N			19,334,911.67
7240	4901	C	B												E		N			1,077,021.27
															Line Number Total:					13,379,515.67
7320	4902	C	E						DISC						E		N			-6,501,565.42
7320	4982	C	E						DISC						E		N			-443.00
															Line Number Total:					-6,502,008.42
7331	4831	D	E								75	0140			E		N			-39,320.09
7340	4801	C	B												E		N			-19,334,911.67
7340	4801	C	E												E		N			14,465,236.27
7340	4871	D	E												E		N			-474,800.65
7340	4881	C	E												E		N			96,922.96
7340	4901	C	B												E		N			-1,077,021.27
7340	4901	C	E												E		N			3,803.32
7340	4902	C	E						DISC						E		N			6,501,565.42
7340	4982	C	E						DISC						E		N			443.00
															Line Number Total:					181,237.38
7410	4221	C	B				E		DISC						E		N			-16.05
7410	4221	D	B				F		DISC						E		N			6,890,111.22
7410	4221	D	E				F		DISC						E		N			-1,081,055.18
7410	4251	D	B				E		DISC						E		N			16.93
7410	4251	D	B				F		DISC						E		N			142,305.17
7410	4251	D	E				E		DISC						E		N			-16.93
7410	4251	D	E				F		DISC						E		N			-1,085,601.75
															Line Number Total:					4,865,743.41
7440	4221	D	E				F		DISC						E		N			-1,081,055.18
7440	4251	D	E				E		DISC						E		N			-16.93
7440	4251	D	E				F		DISC						E		N			-1,085,601.75
7440	4801	C	E												E		N			14,465,236.27
7440	4831	D	E								75	0140			E		N			-39,320.09
7440	4871	D	E												E		N			-474,800.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E		N			96,922.96
7440	4901	C	E												E		N			3,803.32
															Line Number Total:					11,885,167.95
8693	4902	C	E						DISC						E		N			6,501,565.42
8693	4982	C	E						DISC						E		N			443.00
															Line Number Total:					6,502,008.42
8800	4252	D	E				F		DISC						E		N			-4,725,587.63
8800	4972	D	E				F		DISC						E		N			-6,155.70
															Line Number Total:					-4,731,743.33
8896	4252	D	E				F		DISC						E		N			4,725,587.63
8896	4972	D	E				F		DISC						E		N			6,155.70
															Line Number Total:					4,731,743.33
9000	4252	D	E				F		DISC						E		N			-4,725,587.63
9000	4902	C	E						DISC						E		N			6,501,565.42
9000	4972	D	E				F		DISC						E		N			-6,155.70
9000	4982	C	E						DISC						E		N			443.00
															Line Number Total:					1,770,265.09
9502	4801	C	E												E		N			14,465,236.27
9502	4831	D	E								75	0140			E		N			-39,320.09
9502	4871	D	E												E		N			-474,800.65
9502	4881	C	E												E		N			96,922.96
9502	4901	C	E												E		N			3,803.32
															Line Number Total:					14,051,841.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-12,414,124.69
7240	4251	D	B				F		DISC						E		N			-1,395,644.59
7240	4801	C	B												E		N			65,181,310.10
7240	4901	C	B												E		N			6,071,448.69
															Line Number Total:					57,442,989.51
7320	4902	C	E						DISC						E		N			-46,770,315.46
7320	4982	C	E						DISC						E		N			-4,282,466.49
															Line Number Total:					-51,052,781.95
7331	4831	D	E								75	0140			E		N			-1,234,900.31
7340	4801	C	B												E		N			-65,181,310.10
7340	4801	C	E												E		N			21,677,581.36
7340	4871	D	E												E		N			-1,866,302.94
7340	4881	C	E												E		N			1,853,434.59
7340	4901	C	B												E		N			-6,071,448.69
7340	4901	C	E												E		N			23,835.35
7340	4902	C	E						DISC						E		N			46,770,315.46
7340	4971	D	E												E		N			-41.90
7340	4981	C	E												E		N			760.59
7340	4982	C	E						DISC						E		N			4,282,466.49
															Line Number Total:					1,489,290.21
7410	4221	D	B				F		DISC						E		N			12,414,124.69
7410	4221	D	E				F		DISC						E		N			-609,452.65
7410	4251	D	B				F		DISC						E		N			1,395,644.59
7410	4251	D	E				F		DISC						E		N			-132,753.86
															Line Number Total:					13,067,562.77
7440	4221	D	E				F		DISC						E		N			-609,452.65
7440	4251	D	E				F		DISC						E		N			-132,753.86
7440	4801	C	E												E		N			21,677,581.36
7440	4831	D	E								75	0140			E		N			-1,234,900.31
7440	4871	D	E												E		N			-1,866,302.94
7440	4881	C	E												E		N			1,853,434.59
7440	4901	C	E												E		N			23,835.35
7440	4971	D	E												E		N			-41.90
7440	4981	C	E												E		N			760.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					19,712,160.23
8693	4902	C	E						DISC						E		N			46,770,315.46
8693	4982	C	E						DISC						E		N			4,282,466.49
															Line Number Total:					51,052,781.95
8800	4222	D	E				F		DISC						E		N			-68,468.92
8800	4252	D	E				F		DISC						E		N			-12,985,730.38
															Line Number Total:					-13,054,199.30
8840	4222	D	B				X		DISC						E		N			393,559.00
8840	4222	D	E				X		DISC						E		N			-393,559.39
8840	4252	C	E				X		DISC						E		N			0.39
8840	4972	D	E				X		DISC						E		N			-670,139.49
															Line Number Total:					-670,139.49
8896	4222	D	B				X		DISC						E		N			-393,559.00
8896	4222	D	E				F		DISC						E		N			68,468.92
8896	4222	D	E				X		DISC						E		N			393,559.39
8896	4252	C	E				X		DISC						E		N			-0.39
8896	4252	D	E				F		DISC						E		N			12,985,730.38
8896	4972	D	E				X		DISC						E		N			670,139.49
															Line Number Total:					13,724,338.79
9000	4222	D	B				X		DISC						E		N			393,559.00
9000	4222	D	E				F		DISC						E		N			-68,468.92
9000	4222	D	E				X		DISC						E		N			-393,559.39
9000	4252	C	E				X		DISC						E		N			0.39
9000	4252	D	E				F		DISC						E		N			-12,985,730.38
9000	4902	C	E						DISC						E		N			46,770,315.46
9000	4972	D	E				X		DISC						E		N			-670,139.49
9000	4982	C	E						DISC						E		N			4,282,466.49
															Line Number Total:					37,328,443.16
9502	4801	C	E												E		N			21,677,581.36
9502	4831	D	E								75	0140			E		N			-1,234,900.31
9502	4871	D	E												E		N			-1,866,302.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			1,853,434.59
9502	4901	C	E												E		N			23,835.35
9502	4971	D	E												E		N			-41.90
9502	4981	C	E												E		N			760.59
															Line Number Total:					20,454,366.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			50,412,507.07
1000	4901	C	E												U		Y			8,166,634.62
1000	4902	C	E						DISC						U		Y			173,287,292.64
															Line Number Total:					231,866,434.33
2398	4450	C	E												U		Y			-1,834,995.87
4000	4119	D	E	P	109295				DISC				X		U		Y	1		282,000,000.00
4100	4170	C	E	P	109295				DISC		70	0712			U		Y			-61,422,178.41
5800	4222	D	E				F		DISC						U		Y			41,572.80
5800	4252	D	E				F		DISC						U		Y			3,573,849.36
															Line Number Total:					3,615,422.16
5810	4221	D	E				F		DISC						U		Y			8,125,349.02
5810	4251	D	E				F		DISC						U		Y			1,382,837.43
															Line Number Total:					9,508,186.45
7320	4902	C	E						DISC						U		Y			-173,287,292.64
7331	4931	D	E								75	0140			U		Y			-269,652.45
7332	4831	C	E								75	0140			U		Y			587,376.56
7440	4221	D	E				F		DISC						U		Y			-8,125,349.02
7440	4251	D	E				F		DISC						U		Y			-1,382,837.43
7440	4801	C	E												U		Y			50,412,507.07
7440	4831	C	E								75	0140			U		Y			587,376.56
7440	4901	C	E												U		Y			8,166,634.62
7440	4931	D	E								75	0140			U		Y			-269,652.45
															Line Number Total:					49,388,679.35
8690	4902	C	E						DISC						U		Y			173,287,292.64
8800	4222	D	E				F		DISC						U		Y			-41,572.80
8800	4252	D	E				F		DISC						U		Y			-3,573,849.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,615,422.16
9000	4222	D	E				F		DISC						U		Y			-41,572.80
9000	4252	D	E				F		DISC						U		Y			-3,573,849.36
9000	4902	C	E						DISC						U		Y			173,287,292.64
															Line Number Total:					169,671,870.48
9502	4801	C	E												U		Y			50,412,507.07
9502	4831	C	E								75	0140			U		Y			587,376.56
9502	4901	C	E												U		Y			8,166,634.62
9502	4931	D	E								75	0140			U		Y			-269,652.45
															Line Number Total:					58,896,865.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,318,553.41
1000	4801	C	E												U		N			33,486,891.52
1000	4901	C	B												U		N			-172,169.17
1000	4901	C	E												U		N			907,744.00
1000	4902	C	E						DISC	NEW					U		N			9,061,422.76
1000	4982	C	E						DISC	BAL					U		N			186,817.55
															Line Number Total:					42,152,153.25
2140	4201	D	B												U		N			85,878,950.07
2140	4801	C	B												U		N			-1,318,553.41
2140	4901	C	B												U		N			-172,169.17
															Line Number Total:					84,388,227.49
2210	4871	D	E												U		N			41,485.00
2440	4450	C	E												U		N			2,820,370.20
2440	4610	C	E												U		N			39,457,189.04
															Line Number Total:					42,277,559.24
7240	4801	C	B												U		N			1,318,553.41
7240	4901	C	B												U		N			172,169.17
															Line Number Total:					1,490,722.58
7320	4902	C	E						DISC	NEW					U		N			-9,061,422.76
7320	4982	C	E						DISC	BAL					U		N			-186,817.55
															Line Number Total:					-9,248,240.31
7440	4801	C	E												U		N			33,486,891.52
7440	4871	D	E												U		N			-41,485.00
7440	4901	C	E												U		N			907,744.00
															Line Number Total:					34,353,150.52
8690	4902	C	E						DISC	NEW					U		N			7,952,968.73
8693	4902	C	E						DISC	BAL					U		N			1,108,454.03
8693	4982	C	E						DISC	BAL					U		N			186,817.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,295,271.58
9000	4902	C	E						DISC	NEW					U		N			9,061,422.76
9000	4982	C	E						DISC	BAL					U		N			186,817.55
															Line Number Total:					9,248,240.31
9502	4801	C	E												U		N			33,486,891.52
9502	4871	D	E												U		N			-41,485.00
9502	4901	C	E												U		N			907,744.00
															Line Number Total:					34,353,150.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,549,623.10
7240	4901	C	B												E		N			102,793.00
															Line Number Total:					3,652,416.10
7320	4902	C	E						DISC						E		N			-2,118,762.40
7340	4801	C	B												E		N			-3,549,623.10
7340	4801	C	E												E		N			1,534,305.83
7340	4871	D	E												E		N			-688.59
7340	4901	C	B												E		N			-102,793.00
7340	4902	C	E						DISC						E		N			2,118,762.40
															Line Number Total:					-36.46
7440	4801	C	E												E		N			1,534,305.83
7440	4871	D	E												E		N			-688.59
															Line Number Total:					1,533,617.24
8693	4902	C	E						DISC						E		N			2,118,762.40
9000	4902	C	E						DISC						E		N			2,118,762.40
9502	4801	C	E												E		N			1,534,305.83
9502	4871	D	E												E		N			-688.59
															Line Number Total:					1,533,617.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	274,018,587.58
2140	Unobligated balance carried forward, start of year	84,388,227.49
2210	Resources available from recoveries of prior year obligations	41,485.00
2398	Unobligated balance expiring or withdrawn	-1,834,995.87
2440	Unobligated balance carried forward, end of year	42,277,559.24
4000	Appropriation	282,000,000.00
4100	Transferred to other accounts [Treas Acct]	-61,422,178.41
5800	Offsetting collections (cash)	3,615,422.16
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,508,186.45
7240	Obligated balance, start of year	77,235,075.29
7320	Total outlays (gross)	-237,780,708.09
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,551,319.38
7332	Obligated balance transferred from other accounts [Treas Acct]	587,376.56
7340	Adjustments in expired accounts (net)	-3,348,443.90
7410	Change in uncollected customer payments from Federal sources (expired)	18,146,012.74
7440	Obligated balance, end of year	117,756,909.35
8690	Outlays from new discretionary authority	181,240,261.37
8693	Outlays from discretionary balances	56,540,446.72
8800	Federal sources	-21,368,368.02
8840	Non-Federal sources	-670,139.49
8896	Portion of offsetting collections (cash) credited to expired accounts	18,423,085.35
9000	Outlays	215,742,200.58
9502	Unpaid obligation, end of year	130,363,375.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,098,343.91
7240	4901	C	B												E		N			2,564.16
															Line Number Total:					25,100,908.07
7320	4902	C	E						DISC						E		N			-16,064,565.20
7331	4831	D	E								75	0140			E		N			-1,162,481.24
7340	4801	C	B												E		N			-25,098,343.91
7340	4801	C	E												E		N			9,012,780.62
7340	4871	D	E												E		N			-2,582,414.50
7340	4881	C	E												E		N			40,458.45
7340	4901	C	B												E		N			-2,564.16
7340	4901	C	E												E		N			2,250.28
7340	4902	C	E						DISC						E		N			16,064,565.20
7340	4971	D	E												E		N			-2,250.28
															Line Number Total:					-2,565,518.30
7440	4801	C	E												E		N			9,012,780.62
7440	4831	D	E								75	0140			E		N			-1,162,481.24
7440	4871	D	E												E		N			-2,582,414.50
7440	4881	C	E												E		N			40,458.45
7440	4901	C	E												E		N			2,250.28
7440	4971	D	E												E		N			-2,250.28
															Line Number Total:					5,308,343.33
8693	4902	C	E						DISC						E		N			16,064,565.20
9000	4902	C	E						DISC						E		N			16,064,565.20
9502	4801	C	E												E		N			9,012,780.62
9502	4831	D	E								75	0140			E		N			-1,162,481.24
9502	4871	D	E												E		N			-2,582,414.50
9502	4881	C	E												E		N			40,458.45
9502	4901	C	E												E		N			2,250.28
9502	4971	D	E												E		N			-2,250.28
															Line Number Total:					5,308,343.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /05 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,776,787.59
7240	4901	C	B												E		N			22,450.69
															Line Number Total:					3,799,238.28
7320	4902	C	E						DISC						E		N			-279,317.24
7331	4831	D	E								75	0140			E		N			-2,306,759.22
7331	4931	D	E								75	0140			E		N			-479.10
															Line Number Total:					-2,307,238.32
7340	4801	C	B												E		N			-3,776,787.59
7340	4801	C	E												E		N			3,508,001.81
7340	4871	D	E												E		N			-1,201,892.59
7340	4881	C	E												E		N			650.00
7340	4901	C	B												E		N			-22,450.69
7340	4901	C	E												E		N			3,050.12
7340	4902	C	E						DISC						E		N			279,317.24
7340	4971	D	E												E		N			-2,571.02
															Line Number Total:					-1,212,682.72
7440	4801	C	E												E		N			3,508,001.81
7440	4831	D	E								75	0140			E		N			-2,306,759.22
7440	4871	D	E												E		N			-1,201,892.59
7440	4881	C	E												E		N			650.00
7440	4901	C	E												E		N			3,050.12
7440	4931	D	E								75	0140			E		N			-479.10
7440	4971	D	E												E		N			-2,571.02
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			279,317.24
9000	4902	C	E						DISC						E		N			279,317.24
9502	4801	C	E												E		N			3,508,001.81
9502	4831	D	E								75	0140			E		N			-2,306,759.22
9502	4871	D	E												E		N			-1,201,892.59
9502	4881	C	E												E		N			650.00
9502	4901	C	E												E		N			3,050.12
9502	4931	D	E								75	0140			E		N			-479.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /05 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-2,571.02
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,542,359.89
7240	4901	C	B												E		N			1,314,953.69
															Line Number Total:					8,857,313.58
7320	4902	C	E						DISC						E		N			-2,761,213.51
7320	4982	C	E						DISC						E		N			-488,725.25
															Line Number Total:					-3,249,938.76
7331	4831	D	E								75	0140			E		N			-5,643,246.49
7340	4801	C	B												E		N			-7,542,359.89
7340	4801	C	E												E		N			5,716,571.55
7340	4871	D	E												E		N			-246,714.95
7340	4881	C	E												E		N			173,389.89
7340	4901	C	B												E		N			-1,314,953.69
7340	4901	C	E												E		N			621.43
7340	4902	C	E						DISC						E		N			2,761,213.51
7340	4971	D	E												E		N			-988.26
7340	4981	C	E												E		N			366.83
7340	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					35,871.67
7440	4801	C	E												E		N			5,716,571.55
7440	4831	D	E								75	0140			E		N			-5,643,246.49
7440	4871	D	E												E		N			-246,714.95
7440	4881	C	E												E		N			173,389.89
7440	4901	C	E												E		N			621.43
7440	4971	D	E												E		N			-988.26
7440	4981	C	E												E		N			366.83
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			2,761,213.51
8693	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					3,249,938.76
8840	4972	D	E				X		DISC						E		N			-27,545.81
8896	4972	D	E				X		DISC						E		N			27,545.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			2,761,213.51
9000	4972	D	E				X		DISC						E		N			-27,545.81
9000	4982	C	E						DISC						E		N			488,725.25
															Line Number Total:					3,222,392.95
9502	4801	C	E												E		N			5,716,571.55
9502	4831	D	E								75	0140			E		N			-5,643,246.49
9502	4871	D	E												E		N			-246,714.95
9502	4881	C	E												E		N			173,389.89
9502	4901	C	E												E		N			621.43
9502	4971	D	E												E		N			-988.26
9502	4981	C	E												E		N			366.83
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /07 -0713 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			171,631.77
1000	4901	C	E												U		Y			1,196,346.65
1000	4902	C	E						DISC						U		Y			3,445,775.17
															Line Number Total:					4,813,753.59
4000	4119	D	E	P	109295				DISC				X		U		Y	1		33,885,000.00
4100	4170	C	E	P	109295				DISC		70	0713			U		Y			-29,071,246.41
7320	4902	C	E						DISC						U		Y			-3,445,775.17
7331	4831	D	E								75	0140			U		Y			-171,631.77
7331	4931	D	E								75	0140			U		Y			-1,196,346.65
															Line Number Total:					-1,367,978.42
7440	4801	C	E												U		Y			171,631.77
7440	4831	D	E								75	0140			U		Y			-171,631.77
7440	4901	C	E												U		Y			1,196,346.65
7440	4931	D	E								75	0140			U		Y			-1,196,346.65
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			3,445,775.17
9000	4902	C	E						DISC						U		Y			3,445,775.17
9502	4801	C	E												U		Y			171,631.77
9502	4831	D	E								75	0140			U		Y			-171,631.77
9502	4901	C	E												U		Y			1,196,346.65
9502	4931	D	E								75	0140			U		Y			-1,196,346.65
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /X -0713 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-46,523.59
1000	4801	C	E												U		N			46,523.59
1000	4901	C	B												U		N			-80,448.52
1000	4901	C	E												U		N			80,448.52
															Line Number Total:					0.00
2140	4201	D	B												U		N			30,181,559.60
2140	4801	C	B												U		N			-46,523.59
2140	4901	C	B												U		N			-80,448.52
															Line Number Total:					30,054,587.49
2221	4190	C	E								70	0713			U		N			-30,054,587.49
7240	4801	C	B												U		N			46,523.59
7240	4901	C	B												U		N			80,448.52
															Line Number Total:					126,972.11
7331	4831	D	E								75	0140			U		N			-46,523.59
7331	4931	D	E								75	0140			U		N			-80,448.52
															Line Number Total:					-126,972.11
7440	4801	C	E												U		N			46,523.59
7440	4831	D	E								75	0140			U		N			-46,523.59
7440	4901	C	E												U		N			80,448.52
7440	4931	D	E								75	0140			U		N			-80,448.52
															Line Number Total:					0.00
9502	4801	C	E												U		N			46,523.59
9502	4831	D	E								75	0140			U		N			-46,523.59
9502	4901	C	E												U		N			80,448.52
9502	4931	D	E								75	0140			U		N			-80,448.52
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			151,779.51
7320	4902	C	E						DISC						E		N			-9,869.32
7331	4831	D	E								75	0140			E		N			-141,910.19
7340	4801	C	B												E		N			-151,779.51
7340	4801	C	E												E		N			141,910.19
7340	4902	C	E						DISC						E		N			9,869.32
															Line Number Total:					0.00
7440	4801	C	E												E		N			141,910.19
7440	4831	D	E								75	0140			E		N			-141,910.19
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			9,869.32
9000	4902	C	E						DISC						E		N			9,869.32
9502	4801	C	E												E		N			141,910.19
9502	4831	D	E								75	0140			E		N			-141,910.19
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -05 /06 -0713 -000-0
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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

1000	Total new obligations	4,813,753.59
2140	Unobligated balance carried forward, start of year	30,054,587.49
2221	Unobligated balance transferred to other accounts [Treas Acct]	-30,054,587.49
4000	Appropriation	33,885,000.00
4100	Transferred to other accounts [Treas Acct]	-29,071,246.41
7240	Obligated balance, start of year	38,036,211.55
7320	Total outlays (gross)	-23,049,465.69
7331	Obligated balance transferred to other accounts [Treas Acct]	-10,749,826.77
7340	Adjustments in expired accounts (net)	-3,742,329.35
7440	Obligated balance, end of year	5,308,343.33
8690	Outlays from new discretionary authority	3,445,775.17
8693	Outlays from discretionary balances	19,603,690.52
8840	Non-Federal sources	-27,545.81
8896	Portion of offsetting collections (cash) credited to expired accounts	27,545.81
9000	Outlays	23,021,919.88
9502	Unpaid obligation, end of year	5,308,343.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-978,036.73
7240	4251	C	B				F		DISC						E		N			132,843.75
7240	4251	D	B				E		DISC						E		N			-132,843.75
7240	4801	C	B												E		N			9,352,123.08
7240	4901	C	B												E		N			3,223,575.79
															Line Number Total:					11,597,662.14
7320	4802	C	B						DISC						E		N			427.62
7320	4902	C	E						DISC						E		N			-590,234.48
7320	4982	C	E						DISC						E		N			-16,582.34
															Line Number Total:					-606,389.20
7340	4801	C	B												E		N			-9,352,123.08
7340	4801	C	E												E		N			9,999,910.22
7340	4802	C	B						DISC						E		N			-427.62
7340	4871	D	E												E		N			-10,065,527.43
7340	4881	C	E												E		N			65,617.21
7340	4901	C	B												E		N			-3,223,575.79
7340	4901	C	E												E		N			43,718.05
7340	4902	C	E						DISC						E		N			590,234.48
7340	4971	D	E												E		N			-43,718.05
7340	4982	C	E						DISC						E		N			16,582.34
															Line Number Total:					-11,969,309.67
7410	4221	D	B				F		DISC						E		N			978,036.73
7410	4251	C	B				F		DISC						E		N			-132,843.75
7410	4251	D	B				E		DISC						E		N			132,843.75
															Line Number Total:					978,036.73
7440	4801	C	E												E		N			9,999,910.22
7440	4871	D	E												E		N			-10,065,527.43
7440	4881	C	E												E		N			65,617.21
7440	4901	C	E												E		N			43,718.05
7440	4971	D	E												E		N			-43,718.05
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-427.62
8693	4902	C	E						DISC						E		N			590,234.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC						E		N			16,582.34
															Line Number Total:					606,389.20
8800	4222	D	B				F		DISC						E		N			843,357.17
8800	4972	D	E				F		DISC						E		N			-839.82
															Line Number Total:					842,517.35
8840	4972	D	E				X		DISC						E		N			-129,288.24
8896	4222	D	B				F		DISC						E		N			-843,357.17
8896	4972	D	E				F		DISC						E		N			839.82
8896	4972	D	E				X		DISC						E		N			129,288.24
															Line Number Total:					-713,229.11
9000	4222	D	B				F		DISC						E		N			843,357.17
9000	4802	C	B						DISC						E		N			-427.62
9000	4902	C	E						DISC						E		N			590,234.48
9000	4972	D	E				F		DISC						E		N			-839.82
9000	4972	D	E				X		DISC						E		N			-129,288.24
9000	4982	C	E						DISC						E		N			16,582.34
															Line Number Total:					1,319,618.31
9502	4801	C	E												E		N			9,999,910.22
9502	4871	D	E												E		N			-10,065,527.43
9502	4881	C	E												E		N			65,617.21
9502	4901	C	E												E		N			43,718.05
9502	4971	D	E												E		N			-43,718.05
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-4,118,648.31
7240	4251	D	B				F		DISC						E		N			-2,199,691.98
7240	4801	C	B												E		N			42,198,437.36
7240	4901	C	B												E		N			1,438,151.39
															Line Number Total:					37,318,248.46
7320	4802	C	B						DISC						E		N			613.24
7320	4802	C	E						DISC						E		N			-613.24
7320	4902	C	E						DISC						E		N			-23,587,169.24
															Line Number Total:					-23,587,169.24
7340	4801	C	B												E		N			-42,198,437.36
7340	4801	C	E												E		N			19,890,059.02
7340	4802	C	B						DISC						E		N			-613.24
7340	4802	C	E						DISC						E		N			613.24
7340	4871	D	E												E		N			-1,359,998.01
7340	4881	C	E												E		N			187,936.83
7340	4901	C	B												E		N			-1,438,151.39
7340	4901	C	E												E		N			120,426.21
7340	4902	C	E						DISC						E		N			23,587,169.24
															Line Number Total:					-1,210,995.46
7410	4221	D	B				F		DISC						E		N			4,118,648.31
7410	4221	D	E				F		DISC						E		N			-4,207,563.36
7410	4251	D	B				F		DISC						E		N			2,199,691.98
7410	4251	D	E				F		DISC						E		N			-4,290,436.23
															Line Number Total:					-2,179,659.30
7440	4221	D	E				F		DISC						E		N			-4,207,563.36
7440	4251	D	E				F		DISC						E		N			-4,290,436.23
7440	4801	C	E												E		N			19,890,059.02
7440	4871	D	E												E		N			-1,359,998.01
7440	4881	C	E												E		N			187,936.83
7440	4901	C	E												E		N			120,426.21
															Line Number Total:					10,340,424.46
8693	4802	C	B						DISC						E		N			-613.24
8693	4802	C	E						DISC						E		N			613.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			23,587,169.24
															Line Number Total:					23,587,169.24
8800	4222	D	B				F		DISC						E		N			5,242,152.23
8800	4222	D	E				F		DISC						E		N			-778,331.96
8800	4252	D	E				F		DISC						E		N			-2,168,045.41
															Line Number Total:					2,295,774.86
8896	4222	D	B				F		DISC						E		N			-5,242,152.23
8896	4222	D	E				F		DISC						E		N			778,331.96
8896	4252	D	E				F		DISC						E		N			2,168,045.41
															Line Number Total:					-2,295,774.86
9000	4222	D	B				F		DISC						E		N			5,242,152.23
9000	4222	D	E				F		DISC						E		N			-778,331.96
9000	4252	D	E				F		DISC						E		N			-2,168,045.41
9000	4802	C	B						DISC						E		N			-613.24
9000	4802	C	E						DISC						E		N			613.24
9000	4902	C	E						DISC						E		N			23,587,169.24
															Line Number Total:					25,882,944.10
9502	4801	C	E												E		N			19,890,059.02
9502	4871	D	E												E		N			-1,359,998.01
9502	4881	C	E												E		N			187,936.83
9502	4901	C	E												E		N			120,426.21
															Line Number Total:					18,838,424.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0704 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,938,068.66
7320	4902	C	E						DISC						E		N			-6,272,325.48
7340	4801	C	B												E		N			-6,938,068.66
7340	4801	C	E												E		N			665,743.18
7340	4902	C	E						DISC						E		N			6,272,325.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			665,743.18
8693	4902	C	E						DISC						E		N			6,272,325.48
9000	4902	C	E						DISC						E		N			6,272,325.48
9502	4801	C	E												E		N			665,743.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			48,226,134.90
1000	4901	C	E												U		Y			10,363,873.28
1000	4902	C	E						DISC						U		Y			31,553,680.77
															Line Number Total:					90,143,688.95
2398	4450	C	E												U		Y			-7,231,024.58
4200	4170	D	E	P	11028				DISC		70	0712			U		Y			97,374,713.53
7320	4902	C	E						DISC						U		Y			-31,553,680.77
7440	4801	C	E												U		Y			48,226,134.90
7440	4901	C	E												U		Y			10,363,873.28
															Line Number Total:					58,590,008.18
8690	4902	C	E						DISC						U		Y			31,553,680.77
9000	4902	C	E						DISC						U		Y			31,553,680.77
9502	4801	C	E												U		Y			48,226,134.90
9502	4901	C	E												U		Y			10,363,873.28
															Line Number Total:					58,590,008.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,231,235.67
1000	4801	C	E												U		N			10,183,440.42
1000	4801	D	E												U		N			-5,000.00
1000	4881	C	E												U		N			5,869.86
1000	4901	C	B												U		N			-62,164.00
1000	4901	C	E												U		N			26,015.60
1000	4902	C	E						DISC	NEW					U		N			1,286,275.45
1000	4981	C	E												U		N			19,919.98
1000	4982	C	E						DISC	BAL					U		N			133,223.51
															Line Number Total:					4,356,345.15
2140	4201	D	B												U		N			18,175,597.07
2140	4801	C	B												U		N			-7,231,235.67
2140	4901	C	B												U		N			-62,164.00
															Line Number Total:					10,882,197.40
2210	4871	D	E												U		N			2,357,159.30
2440	4450	C	E												U		N			8,753,959.26
2440	4610	C	E												U		N			132,829.50
															Line Number Total:					8,886,788.76
5800	4972	D	E				X		DISC						U		N			3,777.21
7240	4801	C	B												U		N			7,231,235.67
7240	4901	C	B												U		N			62,164.00
															Line Number Total:					7,293,399.67
7320	4902	C	E						DISC	NEW					U		N			-1,286,275.45
7320	4982	C	E						DISC	BAL					U		N			-133,223.51
															Line Number Total:					-1,419,498.96
7331	4831	D	E								75	0140			U		N			-89,072.67
7440	4801	C	E												U		N			10,183,440.42
7440	4801	D	E												U		N			-5,000.00
7440	4831	D	E								75	0140			U		N			-89,072.67
7440	4871	D	E												U		N			-2,357,159.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			5,869.86
7440	4901	C	E												U		N			26,015.60
7440	4981	C	E												U		N			19,919.98
															Line Number Total:					7,784,013.89
8690	4902	C	E						DISC	NEW					U		N			1,053,137.88
8693	4902	C	E						DISC	BAL					U		N			233,137.57
8693	4982	C	E						DISC	BAL					U		N			133,223.51
															Line Number Total:					366,361.08
8840	4972	D	E				X		DISC						U		N			-3,777.21
9000	4902	C	E						DISC	NEW					U		N			1,286,275.45
9000	4972	D	E				X		DISC						U		N			-3,777.21
9000	4982	C	E						DISC	BAL					U		N			133,223.51
															Line Number Total:					1,415,721.75
9502	4801	C	E												U		N			10,183,440.42
9502	4801	D	E												U		N			-5,000.00
9502	4831	D	E								75	0140			U		N			-89,072.67
9502	4871	D	E												U		N			-2,357,159.30
9502	4881	C	E												U		N			5,869.86
9502	4901	C	E												U		N			26,015.60
9502	4981	C	E												U		N			19,919.98
															Line Number Total:					7,784,013.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0700 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,839,395.61
7240	4901	C	B												E		N			4,352.60
															Line Number Total:					19,843,748.21
7320	4902	C	E						DISC						E		N			-10,429,834.95
7340	4801	C	B												E		N			-19,839,395.61
7340	4801	C	E												E		N			9,284,894.92
7340	4871	D	E												E		N			-1,959,122.83
7340	4881	C	E												E		N			130,907.45
7340	4901	C	B												E		N			-4,352.60
7340	4902	C	E						DISC						E		N			10,429,834.95
															Line Number Total:					-1,957,233.72
7440	4801	C	E												E		N			9,284,894.92
7440	4871	D	E												E		N			-1,959,122.83
7440	4881	C	E												E		N			130,907.45
															Line Number Total:					7,456,679.54
8693	4902	C	E						DISC						E		N			10,429,834.95
9000	4902	C	E						DISC						E		N			10,429,834.95
9502	4801	C	E												E		N			9,284,894.92
9502	4871	D	E												E		N			-1,959,122.83
9502	4881	C	E												E		N			130,907.45
															Line Number Total:					7,456,679.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			14,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -99 /01 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			30,826,914.61
7320	4902	C	E						DISC						E		N			-4,009,337.67
7340	4801	C	B												E		N			-30,826,914.61
7340	4801	C	E												E		N			26,830,083.70
7340	4871	D	E												E		N			-30,584,114.22
7340	4881	C	E												E		N			3,754,030.52
7340	4902	C	E						DISC						E		N			4,009,337.67
															Line Number Total:					-26,817,576.94
7440	4801	C	E												E		N			26,830,083.70
7440	4871	D	E												E		N			-30,584,114.22
7440	4881	C	E												E		N			3,754,030.52
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			4,009,337.67
8840	4972	D	E				X		DISC						E		N			-125,934.32
8896	4972	D	E				X		DISC						E		N			125,934.32
9000	4902	C	E						DISC						E		N			4,009,337.67
9000	4972	D	E				X		DISC						E		N			-125,934.32
															Line Number Total:					3,883,403.35
9502	4801	C	E												E		N			26,830,083.70
9502	4871	D	E												E		N			-30,584,114.22
9502	4881	C	E												E		N			3,754,030.52
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -99 /01 -0700 -000-0
FACTS II User: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	94,500,034.10
2140	Unobligated balance carried forward, start of year	10,882,197.40
2210	Resources available from recoveries of prior year obligations	2,357,159.30
2398	Unobligated balance expiring or withdrawn	-7,231,024.58
2440	Unobligated balance carried forward, end of year	22,886,788.76
4000	Appropriation	14,000,000.00
4200	Transferred from other accounts [Treas Acct]	97,374,713.53
5800	Offsetting collections (cash)	3,777.21
7240	Obligated balance, start of year	113,818,041.75
7320	Total outlays (gross)	-77,878,236.27
7331	Obligated balance transferred to other accounts [Treas Acct]	-89,072.67
7340	Adjustments in expired accounts (net)	-41,955,115.79
7410	Change in uncollected customer payments from Federal sources (expired)	-1,201,622.57
7440	Obligated balance, end of year	84,836,869.25
8690	Outlays from new discretionary authority	32,606,818.65
8693	Outlays from discretionary balances	45,271,417.62
8800	Federal sources	3,138,292.21
8840	Non-Federal sources	-258,999.77
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,883,069.65
9000	Outlays	80,757,528.71
9502	Unpaid obligation, end of year	93,334,868.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-81,797,049.88
1000	4801	C	E												U		N			57,583,476.15
1000	4881	C	E												U		N			107,463.42
1000	4901	C	B												U		N			-33,301.76
1000	4901	C	E												U		N			142.30
1000	4902	C	E						DISC	NEW					U		N			29,396,299.51
															Line Number Total:					5,257,029.74
2140	4201	D	B												U		N			86,326,273.40
2140	4801	C	B												U		N			-81,797,049.88
2140	4901	C	B												U		N			-33,301.76
															Line Number Total:					4,495,921.76
2210	4871	D	E												U		N			2,490,655.14
2440	4450	C	E												U		N			1,727,522.16
2440	4610	C	E												U		N			2,025.00
															Line Number Total:					1,729,547.16
7240	4801	C	B												U		N			81,797,049.88
7240	4901	C	B												U		N			33,301.76
															Line Number Total:					81,830,351.64
7320	4902	C	E						DISC	NEW					U		N			-29,396,299.51
															Line Number Total:					-29,396,299.51
7440	4801	C	E												U		N			57,583,476.15
7440	4871	D	E												U		N			-2,490,655.14
7440	4881	C	E												U		N			107,463.42
7440	4901	C	E												U		N			142.30
															Line Number Total:					55,200,426.73
8690	4902	C	E						DISC	NEW					U		N			4,240,639.43
8693	4902	C	E						DISC	BAL					U		N			25,155,660.08
9000	4902	C	E						DISC	NEW					U		N			29,396,299.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					29,396,299.51
9502	4801	C	E												U		N			57,583,476.15
9502	4871	D	E												U		N			-2,490,655.14
9502	4881	C	E												U		N			107,463.42
9502	4901	C	E												U		N			142.30
															Line Number Total:					55,200,426.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -01 /02 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,408,382.95
7320	4902	C	E						DISC						E		N			-561,032.00
7340	4801	C	B												E		N			-3,408,382.95
7340	4801	C	E												E		N			2,828,730.20
7340	4871	D	E												E		N			-3,070,574.95
7340	4881	C	E												E		N			241,844.75
7340	4902	C	E						DISC						E		N			561,032.00
															Line Number Total:					-2,847,350.95
7440	4801	C	E												E		N			2,828,730.20
7440	4871	D	E												E		N			-3,070,574.95
7440	4881	C	E												E		N			241,844.75
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			561,032.00
9000	4902	C	E						DISC						E		N			561,032.00
9502	4801	C	E												E		N			2,828,730.20
9502	4871	D	E												E		N			-3,070,574.95
9502	4881	C	E												E		N			241,844.75
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0701 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			926,012.87
7320	4902	C	E						DISC						E		N			-23,627.36
7340	4801	C	B												E		N			-926,012.87
7340	4801	C	E												E		N			921,006.26
7340	4871	D	E												E		N			-142,105.87
7340	4881	C	E												E		N			181,300.00
7340	4902	C	E						DISC						E		N			23,627.36
															Line Number Total:					57,814.88
7440	4801	C	E												E		N			921,006.26
7440	4871	D	E												E		N			-142,105.87
7440	4881	C	E												E		N			181,300.00
															Line Number Total:					960,200.39
8693	4902	C	E						DISC						E		N			23,627.36
9000	4902	C	E						DISC						E		N			23,627.36
9502	4801	C	E												E		N			921,006.26
9502	4871	D	E												E		N			-142,105.87
9502	4881	C	E												E		N			181,300.00
															Line Number Total:					960,200.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,138,380.51
7320	4902	C	E						DISC						E		N			-2,098,444.25
7340	4801	C	B												E		N			-8,138,380.51
7340	4801	C	E												E		N			6,039,732.37
7340	4871	D	E												E		N			-996,976.18
7340	4881	C	E												E		N			43,503.89
7340	4902	C	E						DISC						E		N			2,098,444.25
															Line Number Total:					-953,676.18
7440	4801	C	E												E		N			6,039,732.37
7440	4871	D	E												E		N			-996,976.18
7440	4881	C	E												E		N			43,503.89
															Line Number Total:					5,086,260.08
8693	4902	C	E						DISC						E		N			2,098,444.25
9000	4902	C	E						DISC						E		N			2,098,444.25
9502	4801	C	E												E		N			6,039,732.37
9502	4871	D	E												E		N			-996,976.18
9502	4881	C	E												E		N			43,503.89
															Line Number Total:					5,086,260.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	5,257,029.74
2140	Unobligated balance carried forward, start of year	4,495,921.76
2210	Resources available from recoveries of prior year obligations	2,490,655.14
2440	Unobligated balance carried forward, end of year	1,729,547.16
7240	Obligated balance, start of year	94,303,127.97
7320	Total outlays (gross)	-32,079,403.12
7340	Adjustments in expired accounts (net)	-3,743,212.25
7440	Obligated balance, end of year	61,246,887.20
8690	Outlays from new discretionary authority	4,240,639.43
8693	Outlays from discretionary balances	27,838,763.69
9000	Outlays	32,079,403.12
9502	Unpaid obligation, end of year	61,246,887.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,745,586.11
7320	4902	C	E						DISC						E		N			-6,975,188.92
7340	4801	C	B												E		N			-15,745,586.11
7340	4801	C	E												E		N			8,770,397.19
7340	4871	D	E												E		N			-151,835.15
7340	4902	C	E						DISC						E		N			6,975,188.92
															Line Number Total:					-151,835.15
7440	4801	C	E												E		N			8,770,397.19
7440	4871	D	E												E		N			-151,835.15
															Line Number Total:					8,618,562.04
8693	4902	C	E						DISC						E		N			6,975,188.92
9000	4902	C	E						DISC						E		N			6,975,188.92
9502	4801	C	E												E		N			8,770,397.19
9502	4871	D	E												E		N			-151,835.15
															Line Number Total:					8,618,562.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,748,559.95
7320	4902	C	E						DISC						E		N			-4,988,078.67
7340	4801	C	B												E		N			-18,748,559.95
7340	4801	C	E												E		N			13,760,481.28
7340	4871	D	E												E		N			-103,060.58
7340	4902	C	E						DISC						E		N			4,988,078.67
															Line Number Total:					-103,060.58
7440	4801	C	E												E		N			13,760,481.28
7440	4871	D	E												E		N			-103,060.58
															Line Number Total:					13,657,420.70
8693	4902	C	E						DISC						E		N			4,988,078.67
9000	4902	C	E						DISC						E		N			4,988,078.67
9502	4801	C	E												E		N			13,760,481.28
9502	4871	D	E												E		N			-103,060.58
															Line Number Total:					13,657,420.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-17,157,946.82
1000	4801	C	E												U		Y			25,145,728.16
1000	4902	C	E						DISC						U		Y			2,793,977.13
															Line Number Total:					10,781,758.47
2140	4201	D	B												U		Y			27,623,908.96
2140	4801	C	B												U		Y			-17,157,946.82
															Line Number Total:					10,465,962.14
2210	4871	D	E												U		Y			511,548.00
2398	4450	C	E												U		Y			-195,751.42
2398	4610	C	E												U		Y			-0.25
															Line Number Total:					-195,751.67
7240	4801	C	B												U		Y			17,157,946.82
7320	4902	C	E						DISC						U		Y			-2,793,977.13
7440	4801	C	E												U		Y			25,145,728.16
7440	4871	D	E												U		Y			-511,548.00
															Line Number Total:					24,634,180.16
8693	4902	C	E						DISC						U		Y			2,793,977.13
9000	4902	C	E						DISC						U		Y			2,793,977.13
9502	4801	C	E												U		Y			25,145,728.16
9502	4871	D	E												U		Y			-511,548.00
															Line Number Total:					24,634,180.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			19,384,395.30
1000	4902	C	E						DISC						U		N			186,206.96
															Line Number Total:					19,570,602.26
2222	4190	D	E								70	4236			U		N			31,000,000.00
2440	4450	C	E												U		N			11,184,952.15
2440	4610	C	E												U		N			244,445.59
															Line Number Total:					11,429,397.74
7320	4902	C	E						DISC						U		N			-186,206.96
7440	4801	C	E												U		N			19,384,395.30
8690	4902	C	E						DISC						U		N			186,206.96
9000	4902	C	E						DISC						U		N			186,206.96
9502	4801	C	E												U		N			19,384,395.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	30,352,360.73
2140	Unobligated balance carried forward, start of year	10,465,962.14
2210	Resources available from recoveries of prior year obligations	511,548.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	31,000,000.00
2398	Unobligated balance expiring or withdrawn	-195,751.67
2440	Unobligated balance carried forward, end of year	11,429,397.74
7240	Obligated balance, start of year	51,652,092.88
7320	Total outlays (gross)	-14,943,451.68
7340	Adjustments in expired accounts (net)	-254,895.73
7440	Obligated balance, end of year	66,294,558.20
8690	Outlays from new discretionary authority	186,206.96
8693	Outlays from discretionary balances	14,757,244.72
9000	Outlays	14,943,451.68
9502	Unpaid obligation, end of year	66,294,558.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-238,052,286.90
1000	4801	C	E												U		N			247,392,783.41
1000	4901	C	B												U		N			-99,552.17
1000	4901	C	E												U		N			635,276.48
1000	4902	C	E						DISC	BAL					U		N			62,208,662.35
1000	4902	D	E						DISC	NEW					U		N			-975,918.18
1000	4982	C	E						DISC	BAL					U		N			13,469.20
															Line Number Total:					71,122,434.19
2140	4201	D	B												U		N			272,489,570.42
2140	4801	C	B												U		N			-238,052,286.90
2140	4901	C	B												U		N			-99,552.17
															Line Number Total:					34,337,731.35
2210	4871	D	E												U		N			546,662.79
2440	4450	C	E												U		N			34,483,508.54
2440	4610	C	E												U		N			29,278,451.41
															Line Number Total:					63,761,959.95
4000	4119	D	E	P	1087				DISC				X		U		N	1		100,000,000.00
7240	4801	C	B												U		N			238,052,286.90
7240	4901	C	B												U		N			99,552.17
															Line Number Total:					238,151,839.07
7320	4902	C	E						DISC	BAL					U		N			-62,208,662.35
7320	4902	D	E						DISC	NEW					U		N			975,918.18
7320	4982	C	E						DISC	BAL					U		N			-13,469.20
															Line Number Total:					-61,246,213.37
7440	4801	C	E												U		N			247,392,783.41
7440	4871	D	E												U		N			-546,662.79
7440	4901	C	E												U		N			635,276.48
															Line Number Total:					247,481,397.10
8690	4902	D	E						DISC	NEW					U		N			-975,918.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			62,208,662.35
8693	4982	C	E						DISC	BAL					U		N			13,469.20
															Line Number Total:					62,222,131.55
9000	4902	C	E						DISC	BAL					U		N			62,208,662.35
9000	4902	D	E						DISC	NEW					U		N			-975,918.18
9000	4982	C	E						DISC	BAL					U		N			13,469.20
															Line Number Total:					61,246,213.37
9502	4801	C	E												U		N			247,392,783.41
9502	4871	D	E												U		N			-546,662.79
9502	4901	C	E												U		N			635,276.48
															Line Number Total:					247,481,397.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	71,122,434.19
2140	Unobligated balance carried forward, start of year	34,337,731.35
2210	Resources available from recoveries of prior year obligations	546,662.79
2440	Unobligated balance carried forward, end of year	63,761,959.95
4000	Appropriation	100,000,000.00
7240	Obligated balance, start of year	238,151,839.07
7320	Total outlays (gross)	-61,246,213.37
7440	Obligated balance, end of year	247,481,397.10
8690	Outlays from new discretionary authority	-975,918.18
8693	Outlays from discretionary balances	62,222,131.55
9000	Outlays	61,246,213.37
9502	Unpaid obligation, end of year	247,481,397.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,319,003.75
1000	4902	C	E						DISC	NEW					U		N			150,150,996.25
															Line Number Total:					151,470,000.00
2140	4201	D	B												U		N			135.00
2440	4450	C	E												U		N			135.00
4000	4119	D	E	P	107296				DISC				X		U		N	1		151,470,000.00
7320	4902	C	E						DISC	NEW					U		N			-150,150,996.25
7440	4801	C	E												U		N			1,319,003.75
8690	4902	C	E						DISC	NEW					U		N			150,150,996.25
9000	4902	C	E						DISC	NEW					U		N			150,150,996.25
9502	4801	C	E												U		N			1,319,003.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: JACKIE MCLAURIN - (202) 646-4511 - jackie.mclaurin1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	151,470,000.00
2140	Unobligated balance carried forward, start of year	135.00
2440	Unobligated balance carried forward, end of year	135.00
4000	Appropriation	151,470,000.00
7320	Total outlays (gross)	-150,150,996.25
7440	Obligated balance, end of year	1,319,003.75
8690	Outlays from new discretionary authority	150,150,996.25
9000	Outlays	150,150,996.25
9502	Unpaid obligation, end of year	1,319,003.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,182,315,742.42
1000	4801	D	B												U		N			1,071,950,121.20
1000	4801	C	E												U		N			16,191,990,804.89
1000	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
1000	4802	C	E						DISC	NEW					U		N			2,674,933,424.56
1000	4901	C	B												U		N			-1,837,203,596.41
1000	4901	C	E												U		N			602,350,718.52
1000	4902	C	E						DISC	NEW					U		N			9,866,310,342.28
1000	4981	C	E												U		N			396,149.29
1000	4982	C	E						DISC	BAL					U		N			19,738,647.41
															Line Number Total:					9,758,652,048.30
2140	4201	D	B												U		N			25,099,793,313.83
2140	4222	D	B				X		DISC						U		N			9,436.98
2140	4801	C	B												U		N			-16,182,315,742.42
2140	4801	D	B												U		N			1,071,950,121.20
2140	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
2140	4901	C	B												U		N			-1,837,203,596.41
															Line Number Total:					5,502,734,712.16
2210	4871	D	E												U		N			2,904,903,235.13
2210	4971	D	E												U		N			2,904.08
															Line Number Total:					2,904,906,139.21
2440	4450	C	E												U		N			1,091,518,020.90
2440	4510	C	E			A									U	X	N			1,298,379.30
2440	4610	C	E												U		N			3,298,702,402.87
															Line Number Total:					4,391,518,803.07
4000	4119	D	E	P	107296				DISC				X		U		N	1		5,610,000,000.00
4200	4170	D	E	P	107296				DISC		70	0702			U		N			132,500,000.00
5800	4222	D	B				X		DISC						U		N			-9,436.98
5800	4222	D	E				X		DISC						U		N			9,436.98
															Line Number Total:					0.00
5810	4221	D	E				F		DISC						U		N			30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			16,182,315,742.42
7240	4801	D	B												U		N			-1,071,950,121.20
7240	4901	C	B												U		N			1,837,203,596.41
															Line Number Total:					16,947,569,217.63
7320	4802	C	B						DISC	BAL					U		N			2,649,498,821.02
7320	4802	C	E						DISC	NEW					U		N			-2,674,933,424.56
7320	4902	C	E						DISC	NEW					U		N			-9,866,310,342.28
7320	4982	C	E						DISC	BAL					U		N			-19,738,647.41
															Line Number Total:					-9,911,483,593.23
7331	4831	D	E								75	0140			U		N			-5,337,512.35
7440	4221	D	E				F		DISC						U		N			-30,000.00
7440	4801	C	E												U		N			16,191,990,804.89
7440	4831	D	E								75	0140			U		N			-5,337,512.35
7440	4871	D	E												U		N			-2,904,903,235.13
7440	4901	C	E												U		N			602,350,718.52
7440	4971	D	E												U		N			-2,904.08
7440	4981	C	E												U		N			396,149.29
															Line Number Total:					13,884,464,021.14
8690	4802	C	E						DISC	NEW					U		N			234,068,990.54
8690	4902	C	E						DISC	NEW					U		N			3,496,133,610.01
															Line Number Total:					3,730,202,600.55
8693	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
8693	4802	C	E						DISC	BAL					U		N			2,440,864,434.02
8693	4902	C	E						DISC	BAL					U		N			6,370,176,732.27
8693	4982	C	E						DISC	BAL					U		N			19,738,647.41
															Line Number Total:					6,181,280,992.68
8840	4222	D	B				X		DISC						U		N			9,436.98
8840	4222	D	E				X		DISC						U		N			-9,436.98
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				X		DISC						U		N			9,436.98
9000	4222	D	E				X		DISC						U		N			-9,436.98
9000	4802	C	B						DISC	BAL					U		N			-2,649,498,821.02
9000	4802	C	E						DISC	NEW					U		N			2,674,933,424.56
9000	4902	C	E						DISC	NEW					U		N			9,866,310,342.28
9000	4982	C	E						DISC	BAL					U		N			19,738,647.41
															Line Number Total:					9,911,483,593.23
9502	4801	C	E												U		N			16,191,990,804.89
9502	4831	D	E								75	0140			U		N			-5,337,512.35
9502	4871	D	E												U		N			-2,904,903,235.13
9502	4901	C	E												U		N			602,350,718.52
9502	4971	D	E												U		N			-2,904.08
9502	4981	C	E												U		N			396,149.29
															Line Number Total:					13,884,494,021.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-23,731,728.84
1000	4901	C	E												U		N			23,731,728.84
1000	4902	C	E						DISC	NEW					U		N			20,015,468.45
															Line Number Total:					20,015,468.45
5800	4266	D	E						DISC						U		N			20,015,468.45
7320	4902	C	E						DISC	NEW					U		N			-20,015,468.45
7440	4801	D	E												U		N			-23,731,728.84
7440	4901	C	E												U		N			23,731,728.84
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			20,015,468.45
8840	4266	D	E						DISC						U		N			-20,015,468.45
9000	4266	D	E						DISC						U		N			-20,015,468.45
9000	4902	C	E						DISC	NEW					U		N			20,015,468.45
															Line Number Total:					0.00
9502	4801	D	E												U		N			-23,731,728.84
9502	4901	C	E												U		N			23,731,728.84
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	9,778,667,516.75
2140	Unobligated balance carried forward, start of year	5,502,734,712.16
2210	Resources available from recoveries of prior year obligations	2,904,906,139.21
2440	Unobligated balance carried forward, end of year	4,391,518,803.07
4000	Appropriation	5,610,000,000.00
4200	Transferred from other accounts [Treas Acct]	132,500,000.00
5800	Offsetting collections (cash)	20,015,468.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	30,000.00
7240	Obligated balance, start of year	16,947,569,217.63
7320	Total outlays (gross)	-9,931,499,061.68
7331	Obligated balance transferred to other accounts [Treas Acct]	-5,337,512.35
7440	Obligated balance, end of year	13,884,464,021.14
8690	Outlays from new discretionary authority	3,750,218,069.00
8693	Outlays from discretionary balances	6,181,280,992.68
8840	Non-Federal sources	-20,015,468.45
9000	Outlays	9,911,483,593.23
9502	Unpaid obligation, end of year	13,884,494,021.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-70,939.45
1000	4801	C	E												U		N			97,445.33
1000	4901	C	B												U		N			-9,123,580.06
1000	4901	C	E												U		N			9,123,612.86
1000	4902	C	E						DISC	NEW					U		N			177,361.99
1000	4982	C	E						DISC	BAL					U		N			1,476.89
															Line Number Total:					205,377.56
2140	4201	D	B												U		N			9,496,259.03
2140	4801	C	B												U		N			-70,939.45
2140	4901	C	B												U		N			-9,123,580.06
															Line Number Total:					301,739.52
2210	4871	D	E												U		N			24,764.04
2210	4971	D	E												U		N			9,120,247.15
															Line Number Total:					9,145,011.19
2440	4450	C	E												U		N			325,026.67
2440	4610	C	E												U		N			8,916,346.48
															Line Number Total:					9,241,373.15
7240	4801	C	B												U		N			70,939.45
7240	4901	C	B												U		N			9,123,580.06
															Line Number Total:					9,194,519.51
7320	4902	C	E						DISC	NEW					U		N			-177,361.99
7320	4982	C	E						DISC	BAL					U		N			-1,476.89
															Line Number Total:					-178,838.88
7440	4801	C	E												U		N			97,445.33
7440	4871	D	E												U		N			-24,764.04
7440	4901	C	E												U		N			9,123,612.86
7440	4971	D	E												U		N			-9,120,247.15
															Line Number Total:					76,047.00
8690	4902	C	E						DISC	NEW					U		N			174,963.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			2,398.49
8693	4982	C	E						DISC	BAL					U		N			1,476.89
															Line Number Total:					3,875.38
9000	4902	C	E						DISC	NEW					U		N			177,361.99
9000	4982	C	E						DISC	BAL					U		N			1,476.89
															Line Number Total:					178,838.88
9502	4801	C	E												U		N			97,445.33
9502	4871	D	E												U		N			-24,764.04
9502	4901	C	E												U		N			9,123,612.86
9502	4971	D	E												U		N			-9,120,247.15
															Line Number Total:					76,047.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	205,377.56
2140	Unobligated balance carried forward, start of year	301,739.52
2210	Resources available from recoveries of prior year obligations	9,145,011.19
2440	Unobligated balance carried forward, end of year	9,241,373.15
7240	Obligated balance, start of year	9,194,519.51
7320	Total outlays (gross)	-178,838.88
7440	Obligated balance, end of year	76,047.00
8690	Outlays from new discretionary authority	174,963.50
8693	Outlays from discretionary balances	3,875.38
9000	Outlays	178,838.88
9502	Unpaid obligation, end of year	76,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-274,008,872.26
1000	4801	C	E												U		N			292,693,117.29
1000	4881	C	E												U		N			614,121.47
1000	4901	C	B												U		N			-8,142,291.30
1000	4901	C	E												U		N			22,917,906.41
1000	4902	C	E						DISC	NEW					U		N			167,917,416.78
1000	4981	C	E												U		N			5,553.54
1000	4982	C	E						DISC	BAL					U		N			113,817.42
															Line Number Total:					202,110,769.35
2140	4201	D	B												U		N			281,956,005.64
2140	4221	D	B				E		DISC						U		N			1,055,962.96
2140	4222	D	B				X		DISC						U		N			407,380.45
2140	4251	D	B				E		DISC						U		N			37.04
2140	4251	D	B				F		DISC						U		N			9,000.00
2140	4801	C	B												U		N			-274,008,872.26
2140	4901	C	B												U		N			-8,142,291.30
															Line Number Total:					1,277,222.53
2210	4871	D	E												U		N			1,376,347.45
2222	4190	D	E								70	0500			U		N			2,388,770.17
2440	4450	C	E												U		N			171,156.92
2440	4610	C	E												U		N			2,740,413.88
															Line Number Total:					2,911,570.80
4000	4119	D	E	P	107296				DISC				X		U		N	1		198,980,000.00
5800	4222	D	B				X		DISC						U		N			-407,380.45
5800	4222	D	E				X		DISC						U		N			986,334.75
5800	4252	D	E				X		DISC						U		N			754,045.70
															Line Number Total:					1,333,000.00
5810	4221	D	B				E		DISC						U		N			-1,055,962.96
5810	4221	D	E				E		DISC						U		N			613,031.32
5810	4251	D	B				E		DISC						U		N			-37.04
5810	4251	D	B				F		DISC						U		N			-9,000.00
5810	4251	D	E				E		DISC						U		N			109,968.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	E				F		DISC						U		N			9,000.00
															Line Number Total:					-333,000.00
7240	4221	D	B				E		DISC						U		N			-1,055,962.96
7240	4251	D	B				E		DISC						U		N			-37.04
7240	4251	D	B				F		DISC						U		N			-9,000.00
7240	4801	C	B												U		N			274,008,872.26
7240	4901	C	B												U		N			8,142,291.30
															Line Number Total:					281,086,163.56
7320	4902	C	E						DISC	NEW					U		N			-167,917,416.78
7320	4982	C	E						DISC	BAL					U		N			-113,817.42
															Line Number Total:					-168,031,234.20
7331	4831	D	E								70	5464			U		N			-165,260.49
7332	4931	C	E								70	5464			U		N			50,882.26
7440	4221	D	E				E		DISC						U		N			-613,031.32
7440	4251	D	E				E		DISC						U		N			-109,968.68
7440	4251	D	E				F		DISC						U		N			-9,000.00
7440	4801	C	E												U		N			292,693,117.29
7440	4831	D	E								70	5464			U		N			-165,260.49
7440	4871	D	E												U		N			-1,376,347.45
7440	4881	C	E												U		N			614,121.47
7440	4901	C	E												U		N			22,917,906.41
7440	4931	C	E								70	5464			U		N			50,882.26
7440	4981	C	E												U		N			5,553.54
															Line Number Total:					314,007,973.03
8690	4902	C	E						DISC	NEW					U		N			32,854,722.91
8693	4902	C	E						DISC	BAL					U		N			135,062,693.87
8693	4982	C	E						DISC	BAL					U		N			113,817.42
															Line Number Total:					135,176,511.29
8840	4222	D	B				X		DISC						U		N			407,380.45
8840	4222	D	E				X		DISC						U		N			-986,334.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U		N			-754,045.70
															Line Number Total:					-1,333,000.00
9000	4222	D	B				X		DISC						U		N			407,380.45
9000	4222	D	E				X		DISC						U		N			-986,334.75
9000	4252	D	E				X		DISC						U		N			-754,045.70
9000	4902	C	E						DISC	NEW					U		N			167,917,416.78
9000	4982	C	E						DISC	BAL					U		N			113,817.42
															Line Number Total:					166,698,234.20
9502	4801	C	E												U		N			292,693,117.29
9502	4831	D	E								70	5464			U		N			-165,260.49
9502	4871	D	E												U		N			-1,376,347.45
9502	4881	C	E												U		N			614,121.47
9502	4901	C	E												U		N			22,917,906.41
9502	4931	C	E								70	5464			U		N			50,882.26
9502	4981	C	E												U		N			5,553.54
															Line Number Total:					314,739,973.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,706.49
1000	4801	D	E												U		N			-36,461.52
1000	4901	C	B												U		N			-50,882.26
1000	4901	C	E												U		N			50,882.26
1000	4902	C	E						DISC	BAL					U		N			46,286.61
1000	4902	D	E						DISC	NEW					U		N			-13,531.58
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,307,146.97
2140	4801	D	B												U		N			3,706.49
2140	4901	C	B												U		N			-50,882.26
															Line Number Total:					2,259,971.20
2210	4871	D	E												U		N			128,798.97
2221	4190	C	E								70	5464			U		N			-2,388,770.17
7240	4801	D	B												U		N			-3,706.49
7240	4901	C	B												U		N			50,882.26
															Line Number Total:					47,175.77
7320	4902	C	E						DISC	BAL					U		N			-46,286.61
7320	4902	D	E						DISC	NEW					U		N			13,531.58
															Line Number Total:					-32,755.03
7331	4931	D	E								70	0500			U		N			-50,882.26
7332	4831	C	E								70	0500			U		N			165,260.49
7440	4801	D	E												U		N			-36,461.52
7440	4831	C	E								70	0500			U		N			165,260.49
7440	4871	D	E												U		N			-128,798.97
7440	4901	C	E												U		N			50,882.26
7440	4931	D	E								70	0500			U		N			-50,882.26
															Line Number Total:					0.00
8690	4902	D	E						DISC	NEW					U		N			-13,531.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			46,286.61
9000	4902	C	E						DISC	BAL					U		N			46,286.61
9000	4902	D	E						DISC	NEW					U		N			-13,531.58
															Line Number Total:					32,755.03
9502	4801	D	E												U		N			-36,461.52
9502	4831	C	E								70	0500			U		N			165,260.49
9502	4871	D	E												U		N			-128,798.97
9502	4901	C	E												U		N			50,882.26
9502	4931	D	E								70	0500			U		N			-50,882.26
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	202,110,769.35
2140	Unobligated balance carried forward, start of year	3,537,193.73
2210	Resources available from recoveries of prior year obligations	1,505,146.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,388,770.17
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,388,770.17
2440	Unobligated balance carried forward, end of year	2,911,570.80
4000	Appropriation	198,980,000.00
5800	Offsetting collections (cash)	1,333,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-333,000.00
7240	Obligated balance, start of year	281,133,339.33
7320	Total outlays (gross)	-168,063,989.23
7331	Obligated balance transferred to other accounts [Treas Acct]	-216,142.75
7332	Obligated balance transferred from other accounts [Treas Acct]	216,142.75
7440	Obligated balance, end of year	314,007,973.03
8690	Outlays from new discretionary authority	32,841,191.33
8693	Outlays from discretionary balances	135,222,797.90
8840	Non-Federal sources	-1,333,000.00
9000	Outlays	166,730,989.23
9502	Unpaid obligation, end of year	314,739,973.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,296,686.43
7240	4901	C	B												E		N			1,342,151.84
															Line Number Total:					12,638,838.27
7320	4902	C	E						DISC						E		N			-4,874,817.68
7320	4982	C	E						DISC						E		N			-1,113,190.08
															Line Number Total:					-5,988,007.76
7340	4801	C	B												E		N			-11,296,686.43
7340	4801	C	E												E		N			6,934,443.40
7340	4871	D	E												E		N			-454,202.24
7340	4881	C	E												E		N			532.50
7340	4901	C	B												E		N			-1,342,151.84
7340	4902	C	E						DISC						E		N			4,874,817.68
7340	4971	D	E												E		N			-78.78
7340	4981	C	E												E		N			371.00
7340	4982	C	E						DISC						E		N			1,113,190.08
															Line Number Total:					-169,764.63
7440	4801	C	E												E		N			6,934,443.40
7440	4871	D	E												E		N			-454,202.24
7440	4881	C	E												E		N			532.50
7440	4971	D	E												E		N			-78.78
7440	4981	C	E												E		N			371.00
															Line Number Total:					6,481,065.88
8693	4902	C	E						DISC						E		N			4,874,817.68
8693	4982	C	E						DISC						E		N			1,113,190.08
															Line Number Total:					5,988,007.76
9000	4902	C	E						DISC						E		N			4,874,817.68
9000	4982	C	E						DISC						E		N			1,113,190.08
															Line Number Total:					5,988,007.76
9502	4801	C	E												E		N			6,934,443.40
9502	4871	D	E												E		N			-454,202.24
9502	4881	C	E												E		N			532.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-78.78
9502	4981	C	E												E		N			371.00
															Line Number Total:					6,481,065.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,901,353.42
1000	4901	C	E												U		Y			1,387,240.47
1000	4902	C	E						DISC						U		Y			29,390,601.29
															Line Number Total:					34,679,195.18
2222	4190	D	E								70	4236			U		Y			38,230,000.00
2398	4450	C	E												U		Y			-261,693.02
2398	4610	C	E												U		Y			-3,289,111.80
															Line Number Total:					-3,550,804.82
7320	4902	C	E						DISC						U		Y			-29,390,601.29
7440	4801	C	E												U		Y			3,901,353.42
7440	4901	C	E												U		Y			1,387,240.47
															Line Number Total:					5,288,593.89
8690	4902	C	E						DISC						U		Y			29,390,601.29
9000	4902	C	E						DISC						U		Y			29,390,601.29
9502	4801	C	E												U		Y			3,901,353.42
9502	4901	C	E												U		Y			1,387,240.47
															Line Number Total:					5,288,593.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,737,894.22
1000	4801	C	E												U		N			75,694,280.32
1000	4802	C	B						DISC	BAL					U		N			-422,438,417.64
1000	4802	D	B						MAND	BAL					U		N			69,756.64
1000	4802	C	E						DISC	NEW					U		N			444,673,908.64
1000	4802	D	E						MAND	BAL					U		N			-69,756.64
1000	4881	C	E												U		N			191,760.32
1000	4901	C	B												U		N			-900,451,856.42
1000	4901	C	E												U		N			886,688,040.51
1000	4902	C	E						DISC	BAL					U		N			33,837,100.09
1000	4902	C	E						MAND	NEW					U		N			1,473,013,180.84
1000	4902	D	E						DISC	NEW					U		N			-168,163,601.21
1000	4982	C	E						DISC	BAL					U		N			80,136.39
															Line Number Total:					1,348,386,637.62
2140	4149	D	B					T							U		N			4,115,000,000.00
2140	4201	D	B												U		N			430,824,353.90
2140	4801	C	B												U		N			-74,737,894.22
2140	4802	C	B						DISC	BAL					U		N			-422,438,417.64
2140	4802	D	B						MAND	BAL					U		N			69,756.64
2140	4901	C	B												U		N			-900,451,856.42
															Line Number Total:					3,148,265,942.26
2210	4871	D	E												U		N			4,724,168.66
2221	4190	C	E								70	4236			U		N			-128,588,000.00
2440	4450	C	E												U		N			103,343,241.32
2440	4610	C	E												U		N			2,911,754,885.60
															Line Number Total:					3,015,098,126.92
5800	4266	D	E						DISC						U		N			1,339,082,653.62
7240	4801	C	B												U		N			74,737,894.22
7240	4901	C	B												U		N			900,451,856.42
															Line Number Total:					975,189,750.64
7320	4802	C	B						DISC	BAL					U		N			422,438,417.64
7320	4802	D	B						MAND	BAL					U		N			-69,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-444,673,908.64
7320	4802	D	E						MAND	BAL					U		N			69,756.64
7320	4902	C	E						DISC	BAL					U		N			-33,837,100.09
7320	4902	C	E						MAND	NEW					U		N			-1,473,013,180.84
7320	4902	D	E						DISC	NEW					U		N			168,163,601.21
7320	4982	C	E						DISC	BAL					U		N			-80,136.39
															Line Number Total:					-1,361,002,307.11
7440	4801	C	E												U		N			75,694,280.32
7440	4871	D	E												U		N			-4,724,168.66
7440	4881	C	E												U		N			191,760.32
7440	4901	C	E												U		N			886,688,040.51
															Line Number Total:					957,849,912.49
8690	4802	C	E						DISC	NEW					U		N			20,740,067.00
8690	4902	D	E						DISC	NEW					U		N			-168,163,601.21
															Line Number Total:					-147,423,534.21
8693	4802	C	B						DISC	BAL					U		N			-422,438,417.64
8693	4802	C	E						DISC	BAL					U		N			423,933,841.64
8693	4902	C	E						DISC	BAL					U		N			33,837,100.09
8693	4982	C	E						DISC	BAL					U		N			80,136.39
															Line Number Total:					35,412,660.48
8697	4902	C	E						MAND	NEW					U		N			1,115,071,998.11
8698	4802	D	B						MAND	BAL					U		N			69,756.64
8698	4802	D	E						MAND	BAL					U		N			-69,756.64
8698	4902	C	E						MAND	BAL					U		N			357,941,182.73
															Line Number Total:					357,941,182.73
8840	4266	D	E						DISC						U		N			-1,339,082,653.62
9000	4266	D	E						DISC						U		N			-1,339,082,653.62
9000	4802	C	B						DISC	BAL					U		N			-422,438,417.64
9000	4802	D	B						MAND	BAL					U		N			69,756.64
9000	4802	C	E						DISC	NEW					U		N			444,673,908.64
9000	4802	D	E						MAND	BAL					U		N			-69,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			33,837,100.09
9000	4902	C	E						MAND	NEW					U		N			1,473,013,180.84
9000	4902	D	E						DISC	NEW					U		N			-168,163,601.21
9000	4982	C	E						DISC	BAL					U		N			80,136.39
															Line Number Total:					21,919,653.49
9502	4801	C	E												U		N			75,694,280.32
9502	4871	D	E												U		N			-4,724,168.66
9502	4881	C	E												U		N			191,760.32
9502	4901	C	E												U		N			886,688,040.51
															Line Number Total:					957,849,912.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-2,850.00
1000	4902	C	E						DISC	NEW					U		N			1,393,153,942.36
															Line Number Total:					1,393,151,092.36
2440	4450	D	E												U		N			-1,246,698.64
2440	4610	C	E												U		N			1,249,548.64
															Line Number Total:					2,850.00
5800	4266	D	E						DISC						U		N			1,393,153,942.36
7320	4902	C	E						DISC	NEW					U		N			-1,393,153,942.36
7440	4801	D	E												U		N			-2,850.00
8690	4902	C	E						DISC	NEW					U		N			1,393,153,942.36
8840	4266	D	E						DISC						U		N			-1,393,153,942.36
9000	4266	D	E						DISC						U		N			-1,393,153,942.36
9000	4902	C	E						DISC	NEW					U		N			1,393,153,942.36
															Line Number Total:					0.00
9502	4801	D	E												U		N			-2,850.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-49,655,550.11
1000	4801	C	E												U		Y			20,715,691.26
1000	4881	C	E												U		Y			148,242.12
1000	4901	C	B												U		Y			-400,747.82
1000	4901	C	E												U		Y			194,506.86
1000	4902	C	E						DISC						U		Y			27,816,832.36
1000	4982	C	E						DISC						U		Y			5,821.00
															Line Number Total:					-1,175,204.33
2140	4201	D	B												U		Y			50,711,088.54
2140	4801	C	B												U		Y			-49,655,550.11
2140	4901	C	B												U		Y			-400,747.82
															Line Number Total:					654,790.61
2210	4871	D	E												U		Y			162,897.11
2398	4450	D	E												U		Y			439.54
2398	4610	C	E												U		Y			-1,993,331.59
															Line Number Total:					-1,992,892.05
7240	4801	C	B												U		Y			49,655,550.11
7240	4901	C	B												U		Y			400,747.82
															Line Number Total:					50,056,297.93
7320	4902	C	E						DISC						U		Y			-27,816,832.36
7320	4982	C	E						DISC						U		Y			-5,821.00
															Line Number Total:					-27,822,653.36
7440	4801	C	E												U		Y			20,715,691.26
7440	4871	D	E												U		Y			-162,897.11
7440	4881	C	E												U		Y			148,242.12
7440	4901	C	E												U		Y			194,506.86
															Line Number Total:					20,895,543.13
8693	4902	C	E						DISC						U		Y			27,816,832.36
8693	4982	C	E						DISC						U		Y			5,821.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					27,822,653.36
9000	4902	C	E						DISC						U		Y			27,816,832.36
9000	4982	C	E						DISC						U		Y			5,821.00
															Line Number Total:					27,822,653.36
9502	4801	C	E												U		Y			20,715,691.26
9502	4871	D	E												U		Y			-162,897.11
9502	4881	C	E												U		Y			148,242.12
9502	4901	C	E												U		Y			194,506.86
															Line Number Total:					20,895,543.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			27,020,007.41
1000	4901	C	E												U		N			26,524.00
1000	4902	C	E						DISC						U		N			32,231,739.51
															Line Number Total:					59,278,270.92
2222	4190	D	E								70	4236			U		N			59,358,000.00
2440	4450	C	E												U		N			70,262.06
2440	4610	C	E												U		N			9,467.02
															Line Number Total:					79,729.08
7320	4902	C	E						DISC						U		N			-32,231,739.51
7440	4801	C	E												U		N			27,020,007.41
7440	4901	C	E												U		N			26,524.00
															Line Number Total:					27,046,531.41
8690	4902	C	E						DISC						U		N			32,231,739.51
9000	4902	C	E						DISC						U		N			32,231,739.51
9502	4801	C	E												U		N			27,020,007.41
9502	4901	C	E												U		N			26,524.00
															Line Number Total:					27,046,531.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ROSALIND BROWN - (202) 646-7079 - RosalindBrown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	2,834,319,991.75
2140	Unobligated balance carried forward, start of year	3,148,920,732.87
2210	Resources available from recoveries of prior year obligations	4,887,065.77
2221	Unobligated balance transferred to other accounts [Treas Acct]	-128,588,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	97,588,000.00
2398	Unobligated balance expiring or withdrawn	-5,543,696.87
2440	Unobligated balance carried forward, end of year	3,015,180,706.00
5800	Offsetting collections (cash)	2,732,236,595.98
7240	Obligated balance, start of year	1,037,884,886.84
7320	Total outlays (gross)	-2,849,589,251.39
7340	Adjustments in expired accounts (net)	-169,764.63
7440	Obligated balance, end of year	1,017,558,796.80
8690	Outlays from new discretionary authority	1,307,352,748.95
8693	Outlays from discretionary balances	69,223,321.60
8697	Outlays from new mandatory authority	1,115,071,998.11
8698	Outlays from mandatory balances	357,941,182.73
8840	Non-Federal sources	-2,732,236,595.98
9000	Outlays	117,352,655.41
9502	Unpaid obligation, end of year	1,017,558,796.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /03 -0703 -000-0
FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,696.55
7340	4801	C	B												E		N			-3,696.55
7340	4801	C	E												E		N			3,696.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,696.55
9502	4801	C	E												E		N			3,696.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,997.00
7340	4801	C	B												E		N			-9,997.00
7340	4801	C	E												E		N			9,997.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,997.00
9502	4801	C	E												E		N			9,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			174,919,728.07
7240	4901	C	B												E		N			9,514.46
															Line Number Total:					174,929,242.53
7320	4902	C	E						DISC						E		N			-47,672,382.15
7320	4982	C	E						DISC						E		N			-12,211.82
															Line Number Total:					-47,684,593.97
7340	4801	C	B												E		N			-174,919,728.07
7340	4801	C	E												E		N			127,249,671.79
7340	4871	D	E												E		N			-1,154.00
7340	4901	C	B												E		N			-9,514.46
7340	4902	C	E						DISC						E		N			47,672,382.15
7340	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					3,869.23
7440	4801	C	E												E		N			127,249,671.79
7440	4871	D	E												E		N			-1,154.00
															Line Number Total:					127,248,517.79
8693	4902	C	E						DISC						E		N			47,672,382.15
8693	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					47,684,593.97
9000	4902	C	E						DISC						E		N			47,672,382.15
9000	4982	C	E						DISC						E		N			12,211.82
															Line Number Total:					47,684,593.97
9502	4801	C	E												E		N			127,249,671.79
9502	4871	D	E												E		N			-1,154.00
															Line Number Total:					127,248,517.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			1,409.44
1000	4901	C	E												U		Y			11,246.80
1000	4902	C	E						DISC						U		Y			994,051.84
															Line Number Total:					1,006,708.08
2398	4450	C	E												U		Y			-693,696.00
2398	4610	D	E												U		Y			437,708.08
															Line Number Total:					-255,987.92
4000	4117	D	E	P	109295				DISC						U		Y	1		569,000.00
6000	4118	D	E		109295				MAND						U		Y	1		693,696.00
7320	4902	C	E						DISC						U		Y			-994,051.84
7440	4801	C	E												U		Y			1,409.44
7440	4901	C	E												U		Y			11,246.80
															Line Number Total:					12,656.24
8690	4902	C	E						DISC						U		Y			994,051.84
9000	4902	C	E						DISC						U		Y			994,051.84
9502	4801	C	E												U		Y			1,409.44
9502	4901	C	E												U		Y			11,246.80
															Line Number Total:					12,656.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-308,555,238.12
1000	4801	C	E												U		N			354,437,091.14
1000	4901	C	B												U		N			-541,433.15
1000	4902	C	E						DISC	BAL					U		N			281,808,377.74
															Line Number Total:					327,148,797.61
2140	4201	D	B												U		N			319,013,722.30
2140	4801	C	B												U		N			-308,555,238.12
2140	4901	C	B												U		N			-541,433.15
															Line Number Total:					9,917,051.03
2440	4450	C	E												U		N			337,077,557.99
2440	4610	D	E												U		N			-327,148,797.61
															Line Number Total:					9,928,760.38
4000	4119	D	E	P	107296				DISC				X		U		N	1		327,160,506.96
7240	4801	C	B												U		N			308,555,238.12
7240	4901	C	B												U		N			541,433.15
															Line Number Total:					309,096,671.27
7320	4902	C	E						DISC	BAL					U		N			-281,808,377.74
7440	4801	C	E												U		N			354,437,091.14
8693	4902	C	E						DISC	BAL					U		N			281,808,377.74
9000	4902	C	E						DISC	BAL					U		N			281,808,377.74
9502	4801	C	E												U		N			354,437,091.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	328,155,505.69
2140	Unobligated balance carried forward, start of year	9,917,051.03
2398	Unobligated balance expiring or withdrawn	-255,987.92
2440	Unobligated balance carried forward, end of year	9,928,760.38
4000	Appropriation	327,729,506.96
6000	Appropriation	693,696.00
7240	Obligated balance, start of year	484,039,607.35
7320	Total outlays (gross)	-330,487,023.55
7340	Adjustments in expired accounts (net)	3,869.23
7440	Obligated balance, end of year	481,711,958.72
8690	Outlays from new discretionary authority	994,051.84
8693	Outlays from discretionary balances	329,492,971.71
9000	Outlays	330,487,023.55
9502	Unpaid obligation, end of year	481,711,958.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-641,922,012.97
1000	4801	C	E												U		N			479,950,094.42
1000	4902	C	E						MAND						U		N			174,535,431.17
															Line Number Total:					12,563,512.62
2140	4149	D	B					T							U		N			114,868,677.84
2140	4201	D	B												U		N			45,887,553.25
2140	4221	D	B				F		MAND						U		N			481,441,509.73
2140	4801	C	B												U		N			-641,922,012.97
															Line Number Total:					275,727.85
2260	4147	C	E												U		N			-666,180.14
2440	4450	C	E												U		N			119,398,418.65
2440	4610	C	E												U		N			12,160,789.38
															Line Number Total:					131,559,208.03
6710	4143	C	E					T	MAND						U		N			-69,814,118.24
6900	4271	D	E						MAND						U		N			329,333,908.91
6900	4273	D	E						MAND						U		N	3	F	6,472,321.18
															Line Number Total:					335,806,230.09
6910	4221	D	B				F		MAND						U		N			-481,441,509.73
6910	4221	D	E				F		MAND						U		N			359,962,570.82
															Line Number Total:					-121,478,938.91
7240	4221	D	B				F		MAND						U		N			-481,441,509.73
7240	4801	C	B												U		N			641,922,012.97
															Line Number Total:					160,480,503.24
7320	4902	C	E						MAND						U		N			-174,535,431.17
7440	4221	D	E				F		MAND						U		N			-359,962,570.82
7440	4801	C	E												U		N			479,950,094.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					119,987,523.60
8800	4271	D	E						MAND						U		N			-329,333,908.91
8825	4273	D	E						MAND						U		N	3	F	-6,472,321.18
9000	4271	D	E						MAND						U		N			-329,333,908.91
9000	4273	D	E						MAND						U		N	3	F	-6,472,321.18
9000	4902	C	E						MAND						U		N			174,535,431.17
															Line Number Total:					-161,270,798.92
9502	4801	C	E												U		N			479,950,094.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@DHS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	12,563,512.62
2140	Unobligated balance carried forward, start of year	275,727.85
2260	Portion applied to repay debt	-666,180.14
2440	Unobligated balance carried forward, end of year	131,559,208.03
6710	Authority to borrow	-69,814,118.24
6900	Offsetting collections (cash)	335,806,230.09
6910	Change in uncollected customer payments from Federal sources (unexpired)	-121,478,938.91
7240	Obligated balance, start of year	160,480,503.24
7320	Total outlays (gross)	-174,535,431.17
7440	Obligated balance, end of year	119,987,523.60
8800	Federal sources	-329,333,908.91
8825	Interest on uninvested funds	-6,472,321.18
9000	Outlays	-161,270,798.92
9502	Unpaid obligation, end of year	479,950,094.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -0800 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			62,269.83
7240	4901	C	B												E		N			82,295.27
															Line Number Total:					144,565.10
7320	4802	C	B						DISC						E		N			29,526.10
7320	4802	C	E						DISC						E		N			-29,526.10
															Line Number Total:					0.00
7340	4801	C	B												E		N			-62,269.83
7340	4801	C	E												E		N			62,269.83
7340	4802	C	B						DISC						E		N			-29,526.10
7340	4802	C	E						DISC						E		N			29,526.10
7340	4901	C	B												E		N			-82,295.27
7340	4901	C	E												E		N			82,295.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			62,269.83
7440	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10
8693	4802	C	B						DISC						E		N			-29,526.10
8693	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-29,526.10
9000	4802	C	E						DISC						E		N			29,526.10
															Line Number Total:					0.00
9502	4801	C	E												E		N			62,269.83
9502	4901	C	E												E		N			82,295.27
															Line Number Total:					144,565.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,710,979.75
7240	4901	C	B												E		N			452,472.60
															Line Number Total:					3,163,452.35
7320	4902	C	E						DISC						E		N			-147,743.23
7340	4801	C	B												E		N			-2,710,979.75
7340	4801	C	E												E		N			2,530,025.29
7340	4871	D	E												E		N			-213,283.70
7340	4881	C	E												E		N			116,700.56
7340	4901	C	B												E		N			-452,472.60
7340	4901	C	E												E		N			485,683.83
7340	4902	C	E						DISC						E		N			147,743.23
															Line Number Total:					-96,583.14
7440	4801	C	E												E		N			2,530,025.29
7440	4871	D	E												E		N			-213,283.70
7440	4881	C	E												E		N			116,700.56
7440	4901	C	E												E		N			485,683.83
															Line Number Total:					2,919,125.98
8693	4902	C	E						DISC						E		N			147,743.23
8840	4972	D	E				X		DISC						E		N			-18,319.00
8896	4972	D	E				X		DISC						E		N			18,319.00
9000	4902	C	E						DISC						E		N			147,743.23
9000	4972	D	E				X		DISC						E		N			-18,319.00
															Line Number Total:					129,424.23
9502	4801	C	E												E		N			2,530,025.29
9502	4871	D	E												E		N			-213,283.70
9502	4881	C	E												E		N			116,700.56
9502	4901	C	E												E		N			485,683.83
															Line Number Total:					2,919,125.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-100,000.00
7240	4801	C	B												E		N			7,792,418.60
7240	4901	C	B												E		N			487,138.91
															Line Number Total:					8,179,557.51
7320	4902	C	E						DISC						E		N			-2,382,553.61
7320	4982	C	E						DISC						E		N			-1,511,402.57
															Line Number Total:					-3,893,956.18
7340	4801	C	B												E		N			-7,792,418.60
7340	4801	C	E												E		N			5,503,094.75
7340	4871	D	E												E		N			-2,442,152.44
7340	4881	C	E												E		N			272,337.80
7340	4901	C	B												E		N			-487,138.91
7340	4901	C	E												E		N			393,909.15
7340	4902	C	E						DISC						E		N			2,382,553.61
7340	4982	C	E						DISC						E		N			1,511,402.57
															Line Number Total:					-658,412.07
7410	4221	D	B				F		DISC						E		N			100,000.00
7440	4801	C	E												E		N			5,503,094.75
7440	4871	D	E												E		N			-2,442,152.44
7440	4881	C	E												E		N			272,337.80
7440	4901	C	E												E		N			393,909.15
															Line Number Total:					3,727,189.26
8693	4902	C	E						DISC						E		N			2,382,553.61
8693	4982	C	E						DISC						E		N			1,511,402.57
															Line Number Total:					3,893,956.18
8800	4972	D	E				F		DISC						E		N			-292.20
8840	4972	D	E				X		DISC						E		N			-10,511.60
8896	4972	D	E				F		DISC						E		N			292.20
8896	4972	D	E				X		DISC						E		N			10,511.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,803.80
9000	4902	C	E						DISC						E		N			2,382,553.61
9000	4972	D	E				F		DISC						E		N			-292.20
9000	4972	D	E				X		DISC						E		N			-10,511.60
9000	4982	C	E						DISC						E		N			1,511,402.57
															Line Number Total:					3,883,152.38
9502	4801	C	E												E		N			5,503,094.75
9502	4871	D	E												E		N			-2,442,152.44
9502	4881	C	E												E		N			272,337.80
9502	4901	C	E												E		N			393,909.15
															Line Number Total:					3,727,189.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-157,263.09
7240	4801	C	B												E		N			24,227,880.82
7240	4901	C	B												E		N			6,341,627.59
															Line Number Total:					30,412,245.32
7320	4802	C	B						DISC						E		N			534.52
7320	4902	C	E						DISC						E		N			-21,325,075.17
7320	4982	C	E						DISC						E		N			-82,557.65
															Line Number Total:					-21,407,098.30
7340	4801	C	B												E		N			-24,227,880.82
7340	4801	C	E												E		N			8,910,114.41
7340	4802	C	B						DISC						E		N			-534.52
7340	4871	D	E												E		N			-3,016,660.96
7340	4881	C	E												E		N			842,904.31
7340	4901	C	B												E		N			-6,341,627.59
7340	4901	C	E												E		N			334,853.35
7340	4902	C	E						DISC						E		N			21,325,075.17
7340	4971	D	E												E		N			-8,145.49
7340	4982	C	E						DISC						E		N			82,557.65
															Line Number Total:					-2,099,344.49
7410	4251	D	B				F		DISC						E		N			157,263.09
7440	4801	C	E												E		N			8,910,114.41
7440	4871	D	E												E		N			-3,016,660.96
7440	4881	C	E												E		N			842,904.31
7440	4901	C	E												E		N			334,853.35
7440	4971	D	E												E		N			-8,145.49
															Line Number Total:					7,063,065.62
8693	4802	C	B						DISC						E		N			-534.52
8693	4902	C	E						DISC						E		N			21,325,075.17
8693	4982	C	E						DISC						E		N			82,557.65
															Line Number Total:					21,407,098.30
8800	4252	D	E				F		DISC						E		N			-157,263.09
8800	4972	D	E				F		DISC						E		N			-9,604.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-166,867.90
8840	4972	D	E				X		DISC						E		N			-33,340.61
8896	4252	D	E				F		DISC						E		N			157,263.09
8896	4972	D	E				F		DISC						E		N			9,604.81
8896	4972	D	E				X		DISC						E		N			33,340.61
															Line Number Total:					200,208.51
9000	4252	D	E				F		DISC						E		N			-157,263.09
9000	4802	C	B						DISC						E		N			-534.52
9000	4902	C	E						DISC						E		N			21,325,075.17
9000	4972	D	E				F		DISC						E		N			-9,604.81
9000	4972	D	E				X		DISC						E		N			-33,340.61
9000	4982	C	E						DISC						E		N			82,557.65
															Line Number Total:					21,206,889.79
9502	4801	C	E												E		N			8,910,114.41
9502	4871	D	E												E		N			-3,016,660.96
9502	4881	C	E												E		N			842,904.31
9502	4901	C	E												E		N			334,853.35
9502	4971	D	E												E		N			-8,145.49
															Line Number Total:					7,063,065.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			47,790,484.73
1000	4802	C	E						DISC						U		Y			109,268.00
1000	4901	C	E												U		Y			7,904,096.25
1000	4902	C	E						DISC						U		Y			79,066,894.36
															Line Number Total:					134,870,743.34
2398	4450	D	E												U		Y			74,975.33
2398	4610	C	E												U		Y			-508,428.66
															Line Number Total:					-433,453.33
4000	4119	D	E	P	109295				DISC				X		U		Y	1		135,000,000.00
5800	4252	D	E				F		DISC						U		Y			203,894.50
5810	4251	D	E				F		DISC						U		Y			100,302.17
7320	4802	C	E						DISC						U		Y			-109,268.00
7320	4902	C	E						DISC						U		Y			-79,066,894.36
															Line Number Total:					-79,176,162.36
7440	4251	D	E				F		DISC						U		Y			-100,302.17
7440	4801	C	E												U		Y			47,790,484.73
7440	4901	C	E												U		Y			7,904,096.25
															Line Number Total:					55,594,278.81
8690	4802	C	E						DISC						U		Y			109,268.00
8690	4902	C	E						DISC						U		Y			79,066,894.36
															Line Number Total:					79,176,162.36
8800	4252	D	E				F		DISC						U		Y			-203,894.50
9000	4252	D	E				F		DISC						U		Y			-203,894.50
9000	4802	C	E						DISC						U		Y			109,268.00
9000	4902	C	E						DISC						U		Y			79,066,894.36
															Line Number Total:					78,972,267.86
9502	4801	C	E												U		Y			47,790,484.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			7,904,096.25
																Line Number Total:				55,694,580.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,088,287,579.36
1000	4801	C	E												U		N			979,041,728.06
1000	4802	C	B						DISC	BAL					U		N			-58,918,473.08
1000	4802	C	E						DISC	NEW					U		N			51,944,592.75
1000	4881	C	E												U		N			2,316,452.39
1000	4901	C	B												U		N			-93,157,393.91
1000	4901	C	E												U		N			96,118,977.06
1000	4902	C	E						DISC	NEW					U		N			1,034,721,091.02
1000	4981	C	E												U		N			1,626.11
1000	4981	D	E												U		N			-93.18
1000	4982	C	E						DISC	BAL					U		N			3,403,019.97
															Line Number Total:					927,183,947.83
2140	4201	D	B												U		N			1,607,439,271.05
2140	4221	D	B				F		DISC						U		N			32,380,009.93
2140	4222	D	B				F		DISC						U		N			67,150.00
2140	4251	D	B				F		DISC						U		N			1,492,451.24
2140	4801	C	B												U		N			-1,088,287,579.36
2140	4802	C	B						DISC	BAL					U		N			-58,918,473.08
2140	4901	C	B												U		N			-93,157,393.91
															Line Number Total:					401,015,435.87
2210	4871	D	E												U		N			61,101,574.90
2210	4971	D	E												U		N			1,111.61
															Line Number Total:					61,102,686.51
2440	4450	D	E												U		N			-3,111,332.89
2440	4610	C	E												U		N			291,014,895.17
															Line Number Total:					287,903,562.28
4000	4119	D	E	P	107296				DISC				X		U		N	1		843,109,000.00
4035	4392	C	E	P	107296				DISC						U		N	1		-125,000,000.00
5800	4222	D	B				F		DISC						U		N			-67,150.00
5800	4222	D	E				X		DISC						U		N			1,200,000.00
5800	4252	D	E				F		DISC						U		N			28,814,014.82
5800	4972	D	E				F		DISC						U		N			1,505,975.51
5800	4972	D	E				X		DISC						U		N			3,678,282.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					35,131,122.66
5810	4221	D	B				F		DISC						U		N			-32,380,009.93
5810	4221	D	E				F		DISC						U		N			30,747,729.68
5810	4251	D	B				F		DISC						U		N			-1,492,451.24
5810	4251	D	E				F		DISC						U		N			2,853,996.56
															Line Number Total:					-270,734.93
7240	4221	D	B				F		DISC						U		N			-32,380,009.93
7240	4251	D	B				F		DISC						U		N			-1,492,451.24
7240	4801	C	B												U		N			1,088,287,579.36
7240	4901	C	B												U		N			93,157,393.91
															Line Number Total:					1,147,572,512.10
7320	4802	C	B						DISC	BAL					U		N			58,918,473.08
7320	4802	C	E						DISC	NEW					U		N			-51,944,592.75
7320	4902	C	E						DISC	NEW					U		N			-1,034,721,091.02
7320	4982	C	E						DISC	BAL					U		N			-3,403,019.97
															Line Number Total:					-1,031,150,230.66
7331	4831	D	E								70	0565			U		N			-4,978,000.00
7440	4221	D	E				F		DISC						U		N			-30,747,729.68
7440	4251	D	E				F		DISC						U		N			-2,853,996.56
7440	4801	C	E												U		N			979,041,728.06
7440	4831	D	E								70	0565			U		N			-4,978,000.00
7440	4871	D	E												U		N			-61,101,574.90
7440	4881	C	E												U		N			2,316,452.39
7440	4901	C	E												U		N			96,118,977.06
7440	4971	D	E												U		N			-1,111.61
7440	4981	C	E												U		N			1,626.11
7440	4981	D	E												U		N			-93.18
															Line Number Total:					977,796,277.69
8690	4802	C	E						DISC	NEW					U		N			22,558,538.43
8690	4902	C	E						DISC	NEW					U		N			248,058,469.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					270,617,008.24
8693	4802	C	B						DISC	BAL					U		N			-58,918,473.08
8693	4802	C	E						DISC	BAL					U		N			29,386,054.32
8693	4902	C	E						DISC	BAL					U		N			786,662,621.21
8693	4982	C	E						DISC	BAL					U		N			3,403,019.97
															Line Number Total:					760,533,222.42
8800	4222	D	B				F		DISC						U		N			67,150.00
8800	4252	D	E				F		DISC						U		N			-28,814,014.82
8800	4972	D	E				F		DISC						U		N			-1,505,975.51
															Line Number Total:					-30,252,840.33
8840	4222	D	E				X		DISC						U		N			-1,200,000.00
8840	4972	D	E				X		DISC						U		N			-3,678,282.33
															Line Number Total:					-4,878,282.33
9000	4222	D	B				F		DISC						U		N			67,150.00
9000	4222	D	E				X		DISC						U		N			-1,200,000.00
9000	4252	D	E				F		DISC						U		N			-28,814,014.82
9000	4802	C	B						DISC	BAL					U		N			-58,918,473.08
9000	4802	C	E						DISC	NEW					U		N			51,944,592.75
9000	4902	C	E						DISC	NEW					U		N			1,034,721,091.02
9000	4972	D	E				F		DISC						U		N			-1,505,975.51
9000	4972	D	E				X		DISC						U		N			-3,678,282.33
9000	4982	C	E						DISC	BAL					U		N			3,403,019.97
															Line Number Total:					996,019,108.00
9502	4801	C	E												U		N			979,041,728.06
9502	4831	D	E								70	0565			U		N			-4,978,000.00
9502	4871	D	E												U		N			-61,101,574.90
9502	4881	C	E												U		N			2,316,452.39
9502	4901	C	E												U		N			96,118,977.06
9502	4971	D	E												U		N			-1,111.61
9502	4981	C	E												U		N			1,626.11
9502	4981	D	E												U		N			-93.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,011,398,003.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P	109295				DISC						U		N	1		125,000,000.00
4036	4393	C	E	P	109295				DISC						U		N			-125,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,320,218.50
7240	4901	C	B												E		N			4,122,639.16
															Line Number Total:					32,442,857.66
7320	4902	C	E						DISC						E		N			-17,687,701.32
7340	4801	C	B												E		N			-28,320,218.50
7340	4801	C	E												E		N			14,755,156.34
7340	4871	D	E												E		N			-2,762,335.11
7340	4881	C	E												E		N			552,055.76
7340	4901	C	B												E		N			-4,122,639.16
7340	4902	C	E						DISC						E		N			17,687,701.32
															Line Number Total:					-2,210,279.35
7440	4801	C	E												E		N			14,755,156.34
7440	4871	D	E												E		N			-2,762,335.11
7440	4881	C	E												E		N			552,055.76
															Line Number Total:					12,544,876.99
8693	4902	C	E						DISC						E		N			17,687,701.32
9000	4902	C	E						DISC						E		N			17,687,701.32
9502	4801	C	E												E		N			14,755,156.34
9502	4871	D	E												E		N			-2,762,335.11
9502	4881	C	E												E		N			552,055.76
															Line Number Total:					12,544,876.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-143,647.71
1000	4801	C	E												U		Y			3,335,741.40
1000	4901	C	B												U		Y			-23,093.69
															Line Number Total:					3,169,000.00
2140	4201	D	B												U		Y			3,169,293.60
2140	4801	C	B												U		Y			-143,647.71
2140	4901	C	B												U		Y			-23,093.69
															Line Number Total:					3,002,552.20
2210	4871	D	E												U		Y			166,741.40
2398	4450	C	E												U		Y			-0.60
2398	4610	C	E												U		Y			-293.00
															Line Number Total:					-293.60
7240	4801	C	B												U		Y			143,647.71
7240	4901	C	B												U		Y			23,093.69
															Line Number Total:					166,741.40
7440	4801	C	E												U		Y			3,335,741.40
7440	4871	D	E												U		Y			-166,741.40
															Line Number Total:					3,169,000.00
9502	4801	C	E												U		Y			3,335,741.40
9502	4871	D	E												U		Y			-166,741.40
															Line Number Total:					3,169,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	1,065,223,691.17
2140	Unobligated balance carried forward, start of year	404,017,988.07
2210	Resources available from recoveries of prior year obligations	61,269,427.91
2398	Unobligated balance expiring or withdrawn	-433,746.93
2440	Unobligated balance carried forward, end of year	287,903,562.28
4000	Appropriation	978,109,000.00
4035	Appropriation permanently reduced	0.00
4036	Unobligated balance permanently reduced	-125,000,000.00
5800	Offsetting collections (cash)	35,335,017.16
5810	Change in uncollected customer payments from Federal sources (unexpired)	-170,432.76
7240	Obligated balance, start of year	1,222,081,931.44
7320	Total outlays (gross)	-1,153,462,892.05
7331	Obligated balance transferred to other accounts [Treas Acct]	-4,978,000.00
7340	Adjustments in expired accounts (net)	-5,064,619.05
7410	Change in uncollected customer payments from Federal sources (expired)	257,263.09
7440	Obligated balance, end of year	1,062,958,379.45
8690	Outlays from new discretionary authority	349,793,170.60
8693	Outlays from discretionary balances	803,669,721.45
8800	Federal sources	-30,623,894.93
8840	Non-Federal sources	-4,940,453.54
8896	Portion of offsetting collections (cash) credited to expired accounts	229,331.31
9000	Outlays	1,117,898,543.58
9502	Unpaid obligation, end of year	1,096,660,407.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,926,861.36
1000	4802	C	E						DISC						U		Y			356,219.61
1000	4901	C	E												U		Y			675,862.05
1000	4902	C	E						DISC						U		Y			15,772,734.52
															Line Number Total:					29,731,677.54
2398	4610	C	E												U		Y			-178,034.18
2398	4700	C	E												U		Y			-558,288.28
															Line Number Total:					-736,322.46
4000	4119	D	E	P	109295				DISC				X		U		Y	1		30,468,000.00
7320	4802	C	E						DISC						U		Y			-356,219.61
7320	4902	C	E						DISC						U		Y			-15,772,734.52
															Line Number Total:					-16,128,954.13
7440	4801	C	E												U		Y			12,926,861.36
7440	4901	C	E												U		Y			675,862.05
															Line Number Total:					13,602,723.41
8690	4802	C	E						DISC						U		Y			356,219.61
8690	4902	C	E						DISC						U		Y			15,772,734.52
															Line Number Total:					16,128,954.13
9000	4802	C	E						DISC						U		Y			356,219.61
9000	4902	C	E						DISC						U		Y			15,772,734.52
															Line Number Total:					16,128,954.13
9502	4801	C	E												U		Y			12,926,861.36
9502	4901	C	E												U		Y			675,862.05
															Line Number Total:					13,602,723.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	29,731,677.54
2398	Unobligated balance expiring or withdrawn	-736,322.46
4000	Appropriation	30,468,000.00
7320	Total outlays (gross)	-16,128,954.13
7440	Obligated balance, end of year	13,602,723.41
8690	Outlays from new discretionary authority	16,128,954.13
9000	Outlays	16,128,954.13
9502	Unpaid obligation, end of year	13,602,723.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			164,569,694.31
1000	4802	C	E						DISC	BAL					U		N			1,394,311.68
1000	4901	C	E												U		N			2,908,776.13
1000	4902	C	E						DISC	NEW					U		N			86,046,293.37
1000	4902	D	E						DISC	BAL					U		N			-675.32
															Line Number Total:					254,918,400.17
2440	4610	C	E												U		N			19,561,652.68
2440	4700	C	E												U		N			33,019,947.15
															Line Number Total:					52,581,599.83
4000	4119	D	E	P	109295				DISC				X		U		N	1		307,500,000.00
7320	4802	C	E						DISC	BAL					U		N			-1,394,311.68
7320	4902	C	E						DISC	NEW					U		N			-86,046,293.37
7320	4902	D	E						DISC	BAL					U		N			675.32
															Line Number Total:					-87,439,929.73
7440	4801	C	E												U		N			164,569,694.31
7440	4901	C	E												U		N			2,908,776.13
															Line Number Total:					167,478,470.44
8690	4902	C	E						DISC	NEW					U		N			86,046,293.37
8693	4802	C	E						DISC	BAL					U		N			1,394,311.68
8693	4902	D	E						DISC	BAL					U		N			-675.32
															Line Number Total:					1,393,636.36
9000	4802	C	E						DISC	BAL					U		N			1,394,311.68
9000	4902	C	E						DISC	NEW					U		N			86,046,293.37
9000	4902	D	E						DISC	BAL					U		N			-675.32
															Line Number Total:					87,439,929.73
9502	4801	C	E												U		N			164,569,694.31
9502	4901	C	E												U		N			2,908,776.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	167,478,470.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	254,918,400.17
2440	Unobligated balance carried forward, end of year	52,581,599.83
4000	Appropriation	307,500,000.00
7320	Total outlays (gross)	-87,439,929.73
7440	Obligated balance, end of year	167,478,470.44
8690	Outlays from new discretionary authority	86,046,293.37
8693	Outlays from discretionary balances	1,393,636.36
9000	Outlays	87,439,929.73
9502	Unpaid obligation, end of year	167,478,470.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			100,000,000.00
4000	4119	D	E	P	109295				DISC				X		U		N	1		100,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			103,542,641.88
1000	4802	C	E						DISC						U		N			5,511.00
1000	4902	C	E						DISC						U		N			10,121,653.58
															Line Number Total:					113,669,806.46
2440	4610	C	E												U		N			61,078,607.05
2440	4700	C	E												U		N			3,251,586.49
															Line Number Total:					64,330,193.54
4000	4119	D	E	P	109295				DISC				X		U		N	1		178,000,000.00
7320	4802	C	E						DISC						U		N			-5,511.00
7320	4902	C	E						DISC						U		N			-10,121,653.58
															Line Number Total:					-10,127,164.58
7440	4801	C	E												U		N			103,542,641.88
8690	4802	C	E						DISC						U		N			5,511.00
8690	4902	C	E						DISC						U		N			10,121,653.58
															Line Number Total:					10,127,164.58
9000	4802	C	E						DISC						U		N			5,511.00
9000	4902	C	E						DISC						U		N			10,121,653.58
															Line Number Total:					10,127,164.58
9502	4801	C	E												U		N			103,542,641.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: DEERA M HERRON - (757) 413-7263 - deera.m.herron@uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	113,669,806.46
2440	Unobligated balance carried forward, end of year	164,330,193.54
4000	Appropriation	278,000,000.00
7320	Total outlays (gross)	-10,127,164.58
7440	Obligated balance, end of year	103,542,641.88
8690	Outlays from new discretionary authority	10,127,164.58
9000	Outlays	10,127,164.58
9502	Unpaid obligation, end of year	103,542,641.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,940,505.31
7240	4901	C	B												E		N			1,285,212.28
															Line Number Total:					12,225,717.59
7320	4902	C	E						DISC						E		N			-6,166,458.16
7320	4982	C	E						DISC						E		N			-79.12
															Line Number Total:					-6,166,537.28
7340	4801	C	B												E		N			-10,940,505.31
7340	4801	C	E												E		N			5,041,754.06
7340	4871	D	E												E		N			-202,826.89
7340	4881	C	E												E		N			3,556.64
7340	4901	C	B												E		N			-1,285,212.28
7340	4901	C	E												E		N			1,017,505.37
7340	4902	C	E						DISC						E		N			6,166,458.16
7340	4981	C	E												E		N			1,205.18
7340	4982	C	E						DISC						E		N			79.12
															Line Number Total:					-197,985.95
7440	4801	C	E												E		N			5,041,754.06
7440	4871	D	E												E		N			-202,826.89
7440	4881	C	E												E		N			3,556.64
7440	4901	C	E												E		N			1,017,505.37
7440	4981	C	E												E		N			1,205.18
															Line Number Total:					5,861,194.36
8693	4902	C	E						DISC						E		N			6,166,458.16
8693	4982	C	E						DISC						E		N			79.12
															Line Number Total:					6,166,537.28
8840	4972	D	E				X		DISC						E		N			-180.00
8896	4972	D	E				X		DISC						E		N			180.00
9000	4902	C	E						DISC						E		N			6,166,458.16
9000	4972	D	E				X		DISC						E		N			-180.00
9000	4982	C	E						DISC						E		N			79.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,166,357.28
9502	4801	C	E												E		N			5,041,754.06
9502	4871	D	E												E		N			-202,826.89
9502	4881	C	E												E		N			3,556.64
9502	4901	C	E												E		N			1,017,505.37
9502	4981	C	E												E		N			1,205.18
															Line Number Total:					5,861,194.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,032,432.81
7240	4901	C	B												E		N			890,767.91
															Line Number Total:					4,923,200.72
7320	4902	C	E						DISC						E		N			-1,000,665.92
7320	4982	C	E						DISC						E		N			-1,485.62
															Line Number Total:					-1,002,151.54
7340	4801	C	B												E		N			-4,032,432.81
7340	4801	C	E												E		N			3,424,278.04
7340	4871	D	E												E		N			-1,039,146.92
7340	4881	C	E												E		N			77,742.91
7340	4901	C	B												E		N			-890,767.91
7340	4901	C	E												E		N			498,256.76
7340	4902	C	E						DISC						E		N			1,000,665.92
7340	4981	D	E												E		N			-1,205.18
7340	4982	C	E						DISC						E		N			1,485.62
															Line Number Total:					-961,123.57
7440	4801	C	E												E		N			3,424,278.04
7440	4871	D	E												E		N			-1,039,146.92
7440	4881	C	E												E		N			77,742.91
7440	4901	C	E												E		N			498,256.76
7440	4981	D	E												E		N			-1,205.18
															Line Number Total:					2,959,925.61
8693	4902	C	E						DISC						E		N			1,000,665.92
8693	4982	C	E						DISC						E		N			1,485.62
															Line Number Total:					1,002,151.54
8800	4972	D	E				F		DISC						E		N			-1,004.97
8840	4972	D	E				X		DISC						E		N			-60,607.27
8896	4972	D	E				F		DISC						E		N			1,004.97
8896	4972	D	E				X		DISC						E		N			60,607.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					61,612.24
9000	4902	C	E						DISC						E		N			1,000,665.92
9000	4972	D	E				F		DISC						E		N			-1,004.97
9000	4972	D	E				X		DISC						E		N			-60,607.27
9000	4982	C	E						DISC						E		N			1,485.62
															Line Number Total:					940,539.30
9502	4801	C	E												E		N			3,424,278.04
9502	4871	D	E												E		N			-1,039,146.92
9502	4881	C	E												E		N			77,742.91
9502	4901	C	E												E		N			498,256.76
9502	4981	D	E												E		N			-1,205.18
															Line Number Total:					2,959,925.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-41.33
7340	4902	C	E						DISC						E		N			41.33
8693	4902	C	E						DISC						E		N			41.33
8840	4972	D	E				X		DISC						E		N			-41.33
8896	4972	D	E				X		DISC						E		N			41.33
9000	4902	C	E						DISC						E		N			41.33
9000	4972	D	E				X		DISC						E		N			-41.33

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /06 -0910 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	17,148,918.31
7320	Total outlays (gross)	-7,168,730.15
7340	Adjustments in expired accounts (net)	-1,159,068.19
7440	Obligated balance, end of year	8,821,119.97
8693	Outlays from discretionary balances	7,168,730.15
8800	Federal sources	-1,004.97
8840	Non-Federal sources	-60,828.60
8896	Portion of offsetting collections (cash) credited to expired accounts	61,833.57
9000	Outlays	7,106,896.58
9502	Unpaid obligation, end of year	8,821,119.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,269,807.05
7240	4901	C	B												E		N			5,013,055.84
															Line Number Total:					56,282,862.89
7320	4802	C	B						DISC						E		N			20,035,816.65
7320	4802	C	E						DISC						E		N			-6,132,135.77
7320	4902	C	E						DISC						E		N			-27,792,337.78
7320	4982	C	E						DISC						E		N			-2,540.13
															Line Number Total:					-13,891,197.03
7340	4801	C	B												E		N			-51,269,807.05
7340	4801	C	E												E		N			35,742,722.55
7340	4802	C	B						DISC						E		N			-20,035,816.65
7340	4802	C	E						DISC						E		N			6,132,135.77
7340	4871	D	E												E		N			-7,813,741.57
7340	4881	C	E												E		N			47,939.06
7340	4901	C	B												E		N			-5,013,055.84
7340	4901	C	E												E		N			6,651,483.44
7340	4902	C	E						DISC						E		N			27,792,337.78
7340	4971	D	E												E		N			-20,196.00
7340	4981	D	E												E		N			-130.15
7340	4982	C	E						DISC						E		N			2,540.13
															Line Number Total:					-7,783,588.53
7440	4801	C	E												E		N			35,742,722.55
7440	4871	D	E												E		N			-7,813,741.57
7440	4881	C	E												E		N			47,939.06
7440	4901	C	E												E		N			6,651,483.44
7440	4971	D	E												E		N			-20,196.00
7440	4981	D	E												E		N			-130.15
															Line Number Total:					34,608,077.33
8693	4802	C	B						DISC						E		N			-20,035,816.65
8693	4802	C	E						DISC						E		N			6,132,135.77
8693	4902	C	E						DISC						E		N			27,792,337.78
8693	4982	C	E						DISC						E		N			2,540.13
															Line Number Total:					13,891,197.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E		N			-88,181.54
8896	4972	D	E				X		DISC						E		N			88,181.54
9000	4802	C	B						DISC						E		N			-20,035,816.65
9000	4802	C	E						DISC						E		N			6,132,135.77
9000	4902	C	E						DISC						E		N			27,792,337.78
9000	4972	D	E				X		DISC						E		N			-88,181.54
9000	4982	C	E						DISC						E		N			2,540.13
															Line Number Total:					13,803,015.49
9502	4801	C	E												E		N			35,742,722.55
9502	4871	D	E												E		N			-7,813,741.57
9502	4881	C	E												E		N			47,939.06
9502	4901	C	E												E		N			6,651,483.44
9502	4971	D	E												E		N			-20,196.00
9502	4981	D	E												E		N			-130.15
															Line Number Total:					34,608,077.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-239,141.07
7240	4251	D	B				F		DISC						E		N			-71,298.00
7240	4801	C	B												E		N			179,443,358.81
7240	4901	C	B												E		N			16,161,871.83
																Line Number Total:				195,294,791.57
7320	4802	C	B						DISC						E		N			53,021,992.42
7320	4802	C	E						DISC						E		N			-52,000,000.00
7320	4802	D	E						DISC						E		N			1,462,960.39
7320	4902	C	E						DISC						E		N			-129,685,246.01
7320	4902	D	E						DISC						E		N			31,692.46
7320	4982	C	E						DISC						E		N			-38,613.98
																Line Number Total:				-127,207,214.72
7331	4831	D	E								70	0117			E		N			-4,276,499.00
7340	4801	C	B												E		N			-179,443,358.81
7340	4801	C	E												E		N			51,815,422.01
7340	4802	C	B						DISC						E		N			-53,021,992.42
7340	4802	C	E						DISC						E		N			52,000,000.00
7340	4802	D	E						DISC						E		N			-1,462,960.39
7340	4871	D	E												E		N			-3,770,857.60
7340	4881	C	E												E		N			4,433,743.40
7340	4901	C	B												E		N			-16,161,871.83
7340	4901	C	E												E		N			16,621,207.89
7340	4902	C	E						DISC						E		N			129,685,246.01
7340	4902	D	E						DISC						E		N			-31,692.46
7340	4981	C	E												E		N			5,475.35
7340	4982	C	E						DISC						E		N			38,613.98
																Line Number Total:				706,975.13
7410	4221	D	B				F		DISC						E		N			239,141.07
7410	4221	D	E				F		DISC						E		N			-186,282.35
7410	4251	D	B				F		DISC						E		N			71,298.00
																Line Number Total:				124,156.72
7440	4221	D	E				F		DISC						E		N			-186,282.35
7440	4801	C	E												E		N			51,815,422.01
7440	4831	D	E								70	0117			E		N			-4,276,499.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E		N			-3,770,857.60
7440	4881	C	E												E		N			4,433,743.40
7440	4901	C	E												E		N			16,621,207.89
7440	4981	C	E												E		N			5,475.35
															Line Number Total:					64,642,209.70
8693	4802	C	B						DISC						E		N			-53,021,992.42
8693	4802	C	E						DISC						E		N			52,000,000.00
8693	4802	D	E						DISC						E		N			-1,462,960.39
8693	4902	C	E						DISC						E		N			129,685,246.01
8693	4902	D	E						DISC						E		N			-31,692.46
8693	4982	C	E						DISC						E		N			38,613.98
															Line Number Total:					127,207,214.72
8800	4252	D	E				F		DISC						E		N			-39,605.54
8840	4972	D	E				X		DISC						E		N			-13,355.87
8896	4252	D	E				F		DISC						E		N			39,605.54
8896	4972	D	E				X		DISC						E		N			13,355.87
															Line Number Total:					52,961.41
9000	4252	D	E				F		DISC						E		N			-39,605.54
9000	4802	C	B						DISC						E		N			-53,021,992.42
9000	4802	C	E						DISC						E		N			52,000,000.00
9000	4802	D	E						DISC						E		N			-1,462,960.39
9000	4902	C	E						DISC						E		N			129,685,246.01
9000	4902	D	E						DISC						E		N			-31,692.46
9000	4972	D	E				X		DISC						E		N			-13,355.87
9000	4982	C	E						DISC						E		N			38,613.98
															Line Number Total:					127,154,253.31
9502	4801	C	E												E		N			51,815,422.01
9502	4831	D	E								70	0117			E		N			-4,276,499.00
9502	4871	D	E												E		N			-3,770,857.60
9502	4881	C	E												E		N			4,433,743.40
9502	4901	C	E												E		N			16,621,207.89
9502	4981	C	E												E		N			5,475.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	64,828,492.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	251,577,654.46
7320	Total outlays (gross)	-141,098,411.75
7331	Obligated balance transferred to other accounts [Treas Acct]	-4,276,499.00
7340	Adjustments in expired accounts (net)	-7,076,613.40
7410	Change in uncollected customer payments from Federal sources (expired)	124,156.72
7440	Obligated balance, end of year	99,250,287.03
8693	Outlays from discretionary balances	141,098,411.75
8800	Federal sources	-39,605.54
8840	Non-Federal sources	-101,537.41
8896	Portion of offsetting collections (cash) credited to expired accounts	141,142.95
9000	Outlays	140,957,268.80
9502	Unpaid obligation, end of year	99,436,569.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- - /02 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			946,057.10
7340	4801	C	B												E		N			-946,057.10
7340	4801	C	E												E		N			3,211.07
7340	4871	D	E												E		N			-3,211.07
															Line Number Total:					-946,057.10
7440	4801	C	E												E		N			3,211.07
7440	4871	D	E												E		N			-3,211.07
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,211.07
9502	4871	D	E												E		N			-3,211.07
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,458,091.76
7320	4802	C	B						DISC						E		N			4,250.56
7320	4902	C	E						DISC						E		N			-16,794.27
															Line Number Total:					-12,543.71
7340	4801	C	B												E		N			-2,458,091.76
7340	4801	C	E												E		N			2,445,548.05
7340	4802	C	B						DISC						E		N			-4,250.56
7340	4881	C	E												E		N			47,227.00
7340	4902	C	E						DISC						E		N			16,794.27
															Line Number Total:					47,227.00
7440	4801	C	E												E		N			2,445,548.05
7440	4881	C	E												E		N			47,227.00
															Line Number Total:					2,492,775.05
8693	4802	C	B						DISC						E		N			-4,250.56
8693	4902	C	E						DISC						E		N			16,794.27
															Line Number Total:					12,543.71
9000	4802	C	B						DISC						E		N			-4,250.56
9000	4902	C	E						DISC						E		N			16,794.27
															Line Number Total:					12,543.71
9502	4801	C	E												E		N			2,445,548.05
9502	4881	C	E												E		N			47,227.00
															Line Number Total:					2,492,775.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,736,132.70
1000	4801	C	E												U		N			371,850.00
1000	4802	C	B						DISC	BAL					U		N			-4,249.85
1000	4881	C	E												U		N			104,350.42
1000	4901	C	B												U		N			-437,778.40
1000	4901	C	E												U		N			88,053.69
1000	4902	C	E						DISC	BAL					U		N			3,613,906.84
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,189,321.90
2140	4801	C	B												U		N			-3,736,132.70
2140	4802	C	B						DISC	BAL					U		N			-4,249.85
2140	4901	C	B												U		N			-437,778.40
															Line Number Total:					11,160.95
2210	4871	D	E												U		N			19,118.48
2440	4450	C	E												U		N			19,119.43
2440	4610	C	E												U		N			11,160.00
															Line Number Total:					30,279.43
7240	4801	C	B												U		N			3,736,132.70
7240	4901	C	B												U		N			437,778.40
															Line Number Total:					4,173,911.10
7320	4802	C	B						DISC	BAL					U		N			4,249.85
7320	4902	C	E						DISC	BAL					U		N			-3,613,906.84
															Line Number Total:					-3,609,656.99
7440	4801	C	E												U		N			371,850.00
7440	4871	D	E												U		N			-19,118.48
7440	4881	C	E												U		N			104,350.42
7440	4901	C	E												U		N			88,053.69
															Line Number Total:					545,135.63
8693	4802	C	B						DISC	BAL					U		N			-4,249.85
8693	4902	C	E						DISC	BAL					U		N			3,613,906.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,609,656.99
9000	4802	C	B						DISC	BAL					U		N			-4,249.85
9000	4902	C	E						DISC	BAL					U		N			3,613,906.84
															Line Number Total:					3,609,656.99
9502	4801	C	E												U		N			371,850.00
9502	4871	D	E												U		N			-19,118.48
9502	4881	C	E												U		N			104,350.42
9502	4901	C	E												U		N			88,053.69
															Line Number Total:					545,135.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -02 /03 -0900 -000-0
FACTS II User: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,121,303.29
7320	4902	C	E						DISC						E		N			-820,964.14
7340	4801	D	B												E		N			1,121,303.29
7340	4871	D	E												E		N			-0.90
7340	4902	C	E						DISC						E		N			820,964.14
															Line Number Total:					1,942,266.53
7440	4871	D	E												E		N			-0.90
8693	4902	C	E						DISC						E		N			820,964.14
9000	4902	C	E						DISC						E		N			820,964.14
9502	4871	D	E												E		N			-0.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			192,801.93
7240	4901	C	B												E		N			47,881.31
															Line Number Total:					240,683.24
7320	4802	C	B						DISC						E		N			0.11
7320	4902	D	E						DISC						E		N			3,583.41
															Line Number Total:					3,583.52
7340	4801	C	B												E		N			-192,801.93
7340	4801	D	E												E		N			-26,411.97
7340	4802	C	B						DISC						E		N			-0.11
7340	4871	D	E												E		N			-9,457.64
7340	4901	C	B												E		N			-47,881.31
7340	4901	C	E												E		N			270,678.62
7340	4902	D	E						DISC						E		N			-3,583.41
															Line Number Total:					-9,457.75
7440	4801	D	E												E		N			-26,411.97
7440	4871	D	E												E		N			-9,457.64
7440	4901	C	E												E		N			270,678.62
															Line Number Total:					234,809.01
8693	4802	C	B						DISC						E		N			-0.11
8693	4902	D	E						DISC						E		N			-3,583.41
															Line Number Total:					-3,583.52
9000	4802	C	B						DISC						E		N			-0.11
9000	4902	D	E						DISC						E		N			-3,583.41
															Line Number Total:					-3,583.52
9502	4801	D	E												E		N			-26,411.97
9502	4871	D	E												E		N			-9,457.64
9502	4901	C	E												E		N			270,678.62
															Line Number Total:					234,809.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2007 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: RENEE OLIVER - (202) 732-7570 - renee.oliver1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	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	11,160.95
2210	Resources available from recoveries of prior year obligations	19,118.48
2440	Unobligated balance carried forward, end of year	30,279.43
7240	Obligated balance, start of year	6,697,439.91
7320	Total outlays (gross)	-4,439,581.32
7340	Adjustments in expired accounts (net)	1,033,978.68
7440	Obligated balance, end of year	3,272,718.79
8693	Outlays from discretionary balances	4,439,581.32
9000	Outlays	4,439,581.32
9502	Unpaid obligation, end of year	3,272,718.79