OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-213,096,387.72
1000	4801	C	E									X		U		N	1		251,920,124.92
1000	4802	C	B					DISC	BAL			X		U		N	1		-139,675.12
1000	4802	C	E					DISC	NEW			X		U		N	1		332,502.23
1000	4901	C	B									X		U		N	1		-63,510,956.73
1000	4901	C	E									X		U		N	1		68,345,365.95
1000	4902	C	E					DISC	NEW			X		U		N			984,765,321.57
															Line Number Total:				1,028,616,295.10
2140	4201	D	B											U		N	1		281,900,059.78
2140	4221	D	B			E		DISC				X		U		N	1		10,069,710.43
2140	4221	D	B			F		DISC				X		U		N	1		10,088,463.89
2140	4222	C	B			F		DISC				X		U		N	1		-30,056.91
2140	4222	D	B			E		DISC				X		U		N	1		57,556.63
2140	4251	D	B			E		DISC				X		U		N	1		4,339,711.35
2140	4251	D	B			F		DISC				X		U		N	1		15,247,675.92
2140	4801	C	B									X		U		N	1		-213,096,387.72
2140	4802	C	B					DISC	BAL			X		U		N	1		-139,675.12
2140	4901	C	B									X		U		N	1		-63,510,956.73
															Line Number Total:				44,926,101.52
2210	4871	D	E									X		U		N			27,840,591.95
2440	4610	C	E											U		N			62,750,765.44
4000	4119	D	E	P				DISC				X	X	U		N	1		870,911,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-13,532,423.00
4100	4170	C	E	P				DISC		14	1109	X		U		N			-60,415.44
5800	4222	C	B			F		DISC				X		U		N	1		30,056.91
5800	4222	D	B			E		DISC				X		U		N	1		-57,556.63
5800	4222	C	E			F		DISC				X		U		N	1		-30,056.91
5800	4222	D	E			E		DISC				X		U		N	1		57,556.63
5800	4252	D	E			F		DISC				X		U		N			78,975,025.19
5800	4252	D	E			X		DISC				X		U		N			60,654,647.00
															Line Number Total:				139,629,672.19
5810	4221	D	B			E		DISC				X		U		N	1		-10,069,710.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	B			F		DISC				X		U		N	1		-10,088,463.89
5810	4221	D	E			E		DISC				X		U		N	1		10,009,346.91
5810	4221	D	E			F		DISC				X		U		N	1		46,798,032.35
5810	4251	D	B			E		DISC				X		U		N	1		-4,339,711.35
5810	4251	D	B			F		DISC				X		U		N	1		-15,247,675.92
5810	4251	D	E			E		DISC				X		U		N	1		4,369,003.26
5810	4251	D	E			F		DISC				X		U		N	1		221,712.39
															Line Number Total:				21,652,533.32
7240	4221	D	B			E		DISC				X		U		N	1		-10,069,710.43
7240	4221	D	B			F		DISC				X		U		N	1		-10,088,463.89
7240	4251	D	B			E		DISC				X		U		N	1		-4,339,711.35
7240	4251	D	B			F		DISC				X		U		N	1		-15,247,675.92
7240	4801	C	B									X		U		N	1		213,096,387.72
7240	4901	C	B									X		U		N	1		63,510,956.73
															Line Number Total:				236,861,782.86
7320	4802	C	B					DISC	BAL			X		U		N	1		139,675.12
7320	4802	C	E					DISC	NEW			X		U		N	1		-332,502.23
7320	4902	C	E					DISC	NEW			X		U		N			-984,765,321.57
															Line Number Total:				-984,958,148.68
7440	4221	D	E			E		DISC						U		N	1		-10,009,346.91
7440	4221	D	E			F		DISC						U		N	1		-46,798,032.35
7440	4251	D	E			E		DISC						U		N	1		-4,369,003.26
7440	4251	D	E			F		DISC						U		N	1		-221,712.39
7440	4801	C	E											U		N	1		251,920,124.92
7440	4871	D	E											U		N			-27,840,591.95
7440	4901	C	E											U		N	1		68,345,365.95
															Line Number Total:				231,026,804.01
8690	4802	C	E					DISC	NEW			X		U		N	1		332,502.23
8690	4902	C	E					DISC	NEW			X		U		N			984,765,321.57
															Line Number Total:				985,097,823.80
8693	4802	C	B					DISC	BAL			X		U		N	1		-139,675.12
8800	4222	C	B			F		DISC				X		U		N	1		-30,056.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	C	E			F		DISC				X		U		N	1		30,056.91
8800	4252	D	E			F		DISC				X		U		N			-78,975,025.19
															Line Number Total:				-78,975,025.19
8840	4222	D	B			E		DISC				X		U		N	1		57,556.63
8840	4222	D	E			E		DISC				X		U		N	1		-57,556.63
8840	4252	D	E			X		DISC				X		U		N			-60,654,647.00
															Line Number Total:				-60,654,647.00
9000	4222	C	B			F		DISC				X		U		N	1		-30,056.91
9000	4222	D	B			E		DISC				X		U		N	1		57,556.63
9000	4222	C	E			F		DISC				X		U		N	1		30,056.91
9000	4222	D	E			E		DISC				X		U		N	1		-57,556.63
9000	4252	D	E			F		DISC				X		U		N			-78,975,025.19
9000	4252	D	E			X		DISC				X		U		N			-60,654,647.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-139,675.12
9000	4802	C	E					DISC	NEW			X		U		N	1		332,502.23
9000	4902	C	E					DISC	NEW			X		U		N			984,765,321.57
															Line Number Total:				845,328,476.49
9502	4801	C	E									X		U		N	1		251,920,124.92
9502	4871	D	E									X		U		N			-27,840,591.95
9502	4901	C	E									X		U		N	1		68,345,365.95
															Line Number Total:				292,424,898.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-1
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			115,077,763.11
5810	4221	D	E			F		DISC				X		U		N	1		115,077,763.11
7440	4221	D	E			F		DISC						U		N	1		-115,077,763.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Budget Account Id: 010-04-1109 Treasury Account Id: - - / - - -
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1109

1000	Total new obligations	1,028,616,295.10
2140	Unobligated balance carried forward, start of year	44,926,101.52
2210	Resources available from recoveries of prior year obligations	27,840,591.95
2440	Unobligated balance carried forward, end of year	177,828,528.55
4000	Appropriation	870,911,000.00
4035	Appropriation permanently reduced	-13,532,423.00
4100	Transferred to other accounts [Treas Acct]	-60,415.44
5800	Offsetting collections (cash)	139,629,672.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	136,730,296.43
7240	Obligated balance, start of year	236,861,782.86
7320	Total outlays (gross)	-984,958,148.68
7440	Obligated balance, end of year	115,949,040.90
8690	Outlays from new discretionary authority	985,097,823.80
8693	Outlays from discretionary balances	-139,675.12
8800	Federal sources	-78,975,025.19
8840	Non-Federal sources	-60,654,647.00
9000	Outlays	845,328,476.49
9502	Unpaid obligation, end of year	292,424,898.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-5,299,736.55
1000	4801	C	E									X			U		N	1		10,408,131.83
1000	4901	C	B									X			U		N	1		-153,933.51
1000	4901	C	E									X			U		N	1		168,889.99
1000	4902	C	E					DISC	BAL			X			U		N			9,348,610.79
																Line Number Total:				14,471,962.55
2140	4201	D	B												U		N	1		20,568,456.28
2140	4801	C	B									X			U		N	1		-5,299,736.55
2140	4901	C	B									X			U		N	1		-153,933.51
																Line Number Total:				15,114,786.22
2210	4871	D	E									X			U		N			924,138.71
2440	4610	C	E												U		N			10,526,936.38
4000	4119	D	E	P				DISC				X		X	U		N	1		6,476,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-101,026.00
4200	4170	D	E	P				DISC		14	1110	X			U		N			2,585,000.00
7240	4801	C	B									X			U		N	1		5,299,736.55
7240	4901	C	B									X			U		N	1		153,933.51
																Line Number Total:				5,453,670.06
7320	4902	C	E					DISC	BAL			X			U		N			-9,348,610.79
7440	4801	C	E												U		N	1		10,408,131.83
7440	4871	D	E												U		N			-924,138.71
7440	4901	C	E												U		N	1		168,889.99
																Line Number Total:				9,652,883.11
8693	4902	C	E					DISC	BAL			X			U		N			9,348,610.79
9000	4902	C	E					DISC	BAL			X			U		N			9,348,610.79
9502	4801	C	E									X			U		N	1		10,408,131.83
9502	4871	D	E									X			U		N			-924,138.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		N	1		168,889.99
															Line Number Total:				9,652,883.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		26,923.06
2145	4119	D	E	P				DISC				B		U		N	1		323,076.94
2440	4450	C	E											U		N			350,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction [Bureau of Land Management]
Budget Account Id: 010-04-1110 Treasury Account Id: - - / - - -
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1110

1000	Total new obligations	14,471,962.55
2140	Unobligated balance carried forward, start of year	15,141,709.28
2145	Adjustment to unobligated balance carried forward, start of year	323,076.94
2210	Resources available from recoveries of prior year obligations	924,138.71
2440	Unobligated balance carried forward, end of year	10,876,936.38
4000	Appropriation	6,476,000.00
4035	Appropriation permanently reduced	-101,026.00
4200	Transferred from other accounts [Treas Acct]	2,585,000.00
7240	Obligated balance, start of year	5,453,670.06
7320	Total outlays (gross)	-9,348,610.79
7440	Obligated balance, end of year	9,652,883.11
8693	Outlays from discretionary balances	9,348,610.79
9000	Outlays	9,348,610.79
9502	Unpaid obligation, end of year	9,652,883.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-28,291,222.22
1000	4801	C	E									X		U		N	1		26,497,407.73
1000	4802	C	E					DISC	NEW			X		U		N	1		0.02
1000	4901	C	B									X		U		N	1		-4,843,200.02
1000	4901	C	E									X		U		N	1		5,526,237.45
1000	4902	C	E					DISC	NEW			X		U		N			110,157,222.37
															Line Number Total:				109,046,445.33
2140	4201	D	B											U		N	1		36,852,805.13
2140	4801	C	B									X		U		N	1		-28,291,222.22
2140	4901	C	B									X		U		N	1		-4,843,200.02
															Line Number Total:				3,718,382.89
2210	4871	D	E									X		U		N			2,291,558.81
2440	4610	C	E											U		N			5,485,721.37
4000	4119	D	E	P				DISC				X	X	U		N	1		110,242,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,719,775.00
7240	4801	C	B									X		U		N	1		28,291,222.22
7240	4901	C	B									X		U		N	1		4,843,200.02
															Line Number Total:				33,134,422.24
7320	4802	C	E					DISC	NEW			X		U		N	1		-0.02
7320	4902	C	E					DISC	NEW			X		U		N			-110,157,222.37
															Line Number Total:				-110,157,222.39
7440	4801	C	E											U		N	1		26,497,407.73
7440	4871	D	E											U		N			-2,291,558.81
7440	4901	C	E											U		N	1		5,526,237.45
															Line Number Total:				29,732,086.37
8690	4802	C	E					DISC	NEW			X		U		N	1		0.02
8690	4902	C	E					DISC	NEW			X		U		N			110,157,222.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				110,157,222.39
9000	4802	C	E					DISC	NEW			X		U		N	1		0.02
9000	4902	C	E					DISC	NEW			X		U		N			110,157,222.37
															Line Number Total:				110,157,222.39
9502	4801	C	E									X		U		N	1		26,497,407.73
9502	4871	D	E									X		U		N			-2,291,558.81
9502	4901	C	E									X		U		N	1		5,526,237.45
															Line Number Total:				29,732,086.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,241.00
1000	4801	C	E									X		U		N	1		7,241.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		358,388.22
2140	4801	C	B									X		U		N	1		-7,241.00
															Line Number Total:				351,147.22
2145	4119	C	E	P				DISC				B		U		N	1		-373,458.85
2440	4450	D	E											U		N			-27,792.25
2440	4610	C	E											U		N			5,480.62
															Line Number Total:				-22,311.63
7240	4801	C	B									X		U		N	1		7,241.00
7440	4801	C	E											U		N	1		7,241.00
9502	4801	C	E									X		U		N	1		7,241.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Oregon and California Grant Lands
Budget Account Id: 010-04-1116 Treasury Account Id: - - / - - -
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-1116

1000	Total new obligations	109,046,445.33
2140	Unobligated balance carried forward, start of year	4,069,530.11
2145	Adjustment to unobligated balance carried forward, start of year	-373,458.85
2210	Resources available from recoveries of prior year obligations	2,291,558.81
2440	Unobligated balance carried forward, end of year	5,463,409.74
4000	Appropriation	110,242,000.00
4035	Appropriation permanently reduced	-1,719,775.00
7240	Obligated balance, start of year	33,141,663.24
7320	Total outlays (gross)	-110,157,222.39
7440	Obligated balance, end of year	29,739,327.37
8690	Outlays from new discretionary authority	110,157,222.39
9000	Outlays	110,157,222.39
9502	Unpaid obligation, end of year	29,739,327.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119 -000-0
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-731,573.80
1000	4801	C	E									X		U		N	1		731,573.80
1000	4901	C	B									X		U		N	1		-455,002.37
1000	4901	C	E									X		U		N	1		455,002.37
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		1,186,576.17
2140	4801	C	B									X		U		N	1		-731,573.80
2140	4901	C	B									X		U		N	1		-455,002.37
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		731,573.80
7240	4901	C	B									X		U		N	1		455,002.37
															Line Number Total:				1,186,576.17
7440	4801	C	E											U		N	1		731,573.80
7440	4901	C	E											U		N	1		455,002.37
															Line Number Total:				1,186,576.17
9502	4801	C	E									X		U		N	1		731,573.80
9502	4901	C	E									X		U		N	1		455,002.37
															Line Number Total:				1,186,576.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-155,270,011.93
1000	4801	C	E									X		U		N	1		144,600,612.02
1000	4802	C	B					DISC	BAL			X		U		N	1		-171,894.83
1000	4901	C	B									X		U		N	1		-32,967,405.36
1000	4901	C	E									X		U		N	1		19,712,257.63
1000	4902	C	E					DISC	BAL			X		U		N			547,119,980.97
															Line Number Total:				523,023,538.50
2140	4201	D	B											U		N	1		217,489,708.67
2140	4221	C	B			F		DISC				X		U		N	1		-6,041,393.62
2140	4221	D	B			E		DISC				X		U		N	1		7,436,658.66
2140	4222	D	B			F		DISC				X		U		N	1		346,046.46
2140	4251	C	B			F		DISC				X		U		N	1		-12,527,456.61
2140	4251	D	B			E		DISC				X		U		N	1		14,010,242.85
2140	4801	C	B									X		U		N	1		-155,270,011.93
2140	4802	C	B					DISC	BAL			X		U		N	1		-171,894.83
2140	4901	C	B									X		U		N	1		-32,967,405.36
															Line Number Total:				32,304,494.29
2210	4871	D	E									X		U		N			18,284,669.98
2222	4176	D	E							14	1125	X		U		N			447,000.00
2440	4610	C	E											U		N			191,200,024.33
4000	4119	D	E	P				DISC				X	X	U		N	1		1,204,878,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-12,805,697.00
4100	4170	C	E	P				DISC		14	1125	X		U		N			-111,396,502.00
4100	4175	C	E	P				DISC		14	1125	X		U		N			-445,752,614.00
															Line Number Total:				-557,149,116.00
5800	4222	D	B			F		DISC				X		U		N	1		-346,046.46
5800	4222	D	E			F		DISC				X		U		N	1		113,787.47
5800	4252	D	E			F		DISC				X		U		N			10,728,181.34
5800	4252	D	E			X		DISC				X		U		N			16,070,905.37
															Line Number Total:				26,566,827.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	C	B			F		DISC				X		U		N	1		6,041,393.62
5810	4221	D	B			E		DISC				X		U		N	1		-7,436,658.66
5810	4221	C	E			F		DISC				X		U		N	1		-6,205,980.74
5810	4221	D	E			E		DISC				X		U		N	1		6,469,073.77
5810	4251	C	B			F		DISC				X		U		N	1		12,527,456.61
5810	4251	D	B			E		DISC				X		U		N	1		-14,010,242.85
5810	4251	C	E			F		DISC				X		U		N	1		-10,050,871.24
5810	4251	D	E			E		DISC				X		U		N	1		14,363,213.33
															Line Number Total:				1,697,383.84
7240	4221	C	B			F		DISC				X		U		N	1		6,041,393.62
7240	4221	D	B			E		DISC				X		U		N	1		-7,436,658.66
7240	4251	C	B			F		DISC				X		U		N	1		12,527,456.61
7240	4251	D	B			E		DISC				X		U		N	1		-14,010,242.85
7240	4801	C	B									X		U		N	1		155,270,011.93
7240	4901	C	B									X		U		N	1		32,967,405.36
															Line Number Total:				185,359,366.01
7320	4802	C	B					DISC	BAL			X		U		N	1		171,894.83
7320	4902	C	E					DISC	BAL			X		U		N			-547,119,980.97
															Line Number Total:				-546,948,086.14
7440	4221	C	E			F		DISC						U		N	1		6,205,980.74
7440	4221	D	E			E		DISC						U		N	1		-6,469,073.77
7440	4251	C	E			F		DISC						U		N	1		10,050,871.24
7440	4251	D	E			E		DISC						U		N	1		-14,363,213.33
7440	4801	C	E											U		N	1		144,600,612.02
7440	4871	D	E											U		N			-18,284,669.98
7440	4901	C	E											U		N	1		19,712,257.63
															Line Number Total:				141,452,764.55
8693	4802	C	B					DISC	BAL			X		U		N	1		-171,894.83
8693	4902	C	E					DISC	BAL			X		U		N			547,119,980.97
															Line Number Total:				546,948,086.14
8800	4222	D	B			F		DISC				X		U		N	1		346,046.46
8800	4222	D	E			F		DISC				X		U		N	1		-113,787.47
8800	4252	D	E			F		DISC				X		U		N			-10,728,181.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-0
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-10,495,922.35
8840	4252	D	E			X		DISC				X		U		N			-16,070,905.37
9000	4222	D	B			F		DISC				X		U		N	1		346,046.46
9000	4222	D	E			F		DISC				X		U		N	1		-113,787.47
9000	4252	D	E			F		DISC				X		U		N			-10,728,181.34
9000	4252	D	E			X		DISC				X		U		N			-16,070,905.37
9000	4802	C	B					DISC	BAL			X		U		N	1		-171,894.83
9000	4902	C	E					DISC	BAL			X		U		N			547,119,980.97
															Line Number Total:				520,381,258.42
9502	4801	C	E									X		U		N	1		144,600,612.02
9502	4871	D	E									X		U		N			-18,284,669.98
9502	4901	C	E									X		U		N	1		19,712,257.63
															Line Number Total:				146,028,199.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125 -000-1
FACTS II User: DANIEL BRUINSMA - (303) 236-3598 - daniel_bruinsma@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			504,724.73
5810	4221	D	E			F		DISC				X		U		N	1		504,724.73
7440	4221	D	E			F		DISC						U		N	1		-504,724.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,105,149.60
1000	4801	C	E									X		U		N	1		4,212,987.24
1000	4802	C	B					DISC	NEW			X		U		N	1		-2,992,072.77
1000	4901	C	B									X		U		N	1		-247,969.61
1000	4901	C	E									X		U		N	1		63,143.13
1000	4902	C	E					DISC	NEW			X		U		N			47,235,484.03
															Line Number Total:				46,166,422.42
2140	4201	D	B											U		N	1		6,277,152.86
2140	4801	C	B									X		U		N	1		-2,105,149.60
2140	4802	C	B					DISC	NEW			X		U		N	1		-2,992,072.77
2140	4901	C	B									X		U		N	1		-247,969.61
															Line Number Total:				931,960.88
2210	4871	D	E									X		U		N			283,012.84
2440	4510	D	E		A									U		N			-353,206.60
2440	4610	C	E											U		N			1,444,981.90
															Line Number Total:				1,091,775.30
4200	4175	D	E	P				DISC		14	1125	X		U		N			46,043,224.00
7240	4801	C	B									X		U		N	1		2,105,149.60
7240	4901	C	B									X		U		N	1		247,969.61
															Line Number Total:				2,353,119.21
7320	4802	C	B					DISC	NEW			X		U		N	1		2,992,072.77
7320	4902	C	E					DISC	NEW			X		U		N			-47,235,484.03
															Line Number Total:				-44,243,411.26
7440	4801	C	E											U		N	1		4,212,987.24
7440	4871	D	E											U		N			-283,012.84
7440	4901	C	E											U		N	1		63,143.13
															Line Number Total:				3,993,117.53
8690	4802	C	B					DISC	NEW			X		U		N	1		-2,992,072.77
8690	4902	C	E					DISC	NEW			X		U		N			47,235,484.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -001-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				44,243,411.26
9000	4802	C	B					DISC	NEW			X		U		N	1		-2,992,072.77
9000	4902	C	E					DISC	NEW			X		U		N			47,235,484.03
															Line Number Total:				44,243,411.26
9502	4801	C	E									X		U		N	1		4,212,987.24
9502	4871	D	E									X		U		N			-283,012.84
9502	4901	C	E									X		U		N	1		63,143.13
															Line Number Total:				3,993,117.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-22,947,186.22
1000	4801	C	E									X		U		N	1		23,238,500.33
1000	4802	C	B					DISC	BAL			X		U		N	1		-5,304,947.37
1000	4802	C	E					DISC	BAL			X		U		N	1		5,255,503.22
1000	4901	C	B									X		U		N	1		-5,916,516.90
1000	4901	C	E									X		U		N	1		12,864,677.53
1000	4902	C	E					DISC	BAL			X		U		N			108,089,212.93
															Line Number Total:				115,279,243.52
2140	4201	D	B											U		N	1		40,229,717.56
2140	4801	C	B									X		U		N	1		-22,947,186.22
2140	4802	C	B					DISC	BAL			X		U		N	1		-5,304,947.37
2140	4901	C	B									X		U		N	1		-5,916,516.90
															Line Number Total:				6,061,067.07
2210	4871	D	E									X		U		N			1,848,821.78
2221	4176	C	E							14	1125	X		U		N			-447,000.00
2440	4510	C	E		A									U		N			3,399,358.90
2440	4610	C	E											U		N			2,152,536.43
															Line Number Total:				5,551,895.33
4200	4175	D	E	P				DISC		14	1125	X		U		N			113,368,250.00
7240	4801	C	B									X		U		N	1		22,947,186.22
7240	4901	C	B									X		U		N	1		5,916,516.90
															Line Number Total:				28,863,703.12
7320	4802	C	B					DISC	BAL			X		U		N	1		5,304,947.37
7320	4802	C	E					DISC	BAL			X		U		N	1		-5,255,503.22
7320	4902	C	E					DISC	BAL			X		U		N			-108,089,212.93
															Line Number Total:				-108,039,768.78
7440	4801	C	E											U		N	1		23,238,500.33
7440	4871	D	E											U		N			-1,848,821.78
7440	4901	C	E											U		N	1		12,864,677.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -010-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				34,254,356.08
8693	4802	C	B					DISC	BAL			X		U		N	1		-5,304,947.37
8693	4802	C	E					DISC	BAL			X		U		N	1		5,255,503.22
8693	4902	C	E					DISC	BAL			X		U		N			108,089,212.93
															Line Number Total:				108,039,768.78
9000	4802	C	B					DISC	BAL			X		U		N	1		-5,304,947.37
9000	4802	C	E					DISC	BAL			X		U		N	1		5,255,503.22
9000	4902	C	E					DISC	BAL			X		U		N			108,089,212.93
															Line Number Total:				108,039,768.78
9502	4801	C	E									X		U		N	1		23,238,500.33
9502	4871	D	E									X		U		N			-1,848,821.78
9502	4901	C	E									X		U		N	1		12,864,677.53
															Line Number Total:				34,254,356.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-20,930,259.06
1000	4801	C	E									X		U		N	1		28,841,336.55
1000	4801	D	E									X		U		N	1		-1,591.42
1000	4802	C	B					DISC	BAL			X		U		N	1		-50,000.35
1000	4802	C	E					DISC	BAL			X		U		N	1		50,000.06
1000	4901	C	B									X		U		N	1		-3,437,042.56
1000	4901	C	E									X		U		N	1		3,318,068.68
1000	4901	D	E									X		U		N	1		-300,407.77
1000	4902	C	E					DISC	NEW			X		U		N			91,366,162.25
															Line Number Total:				98,856,266.38
2140	4201	D	B											U		N	1		27,146,278.81
2140	4251	D	B			F		DISC				X		U		N	1		2,183.56
2140	4801	C	B									X		U		N	1		-20,930,259.06
2140	4802	C	B					DISC	BAL			X		U		N	1		-50,000.35
2140	4901	C	B									X		U		N	1		-3,437,042.56
															Line Number Total:				2,731,160.40
2145	4801	D	E									P		U		N	1		1,325,017.11
2145	4901	C	E									P		U		N	1		-1,325,017.11
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			2,199,691.96
2440	4510	C	E		A									U		N			50,019.97
2440	4610	C	E											U		N			11,588,620.07
															Line Number Total:				11,638,640.04
4200	4175	D	E	P				DISC		14	1125	X		U		N			105,418,140.00
5800	4252	D	E			F		DISC				X		U		N			131,890.46
5810	4251	D	B			F		DISC				X		U		N	1		-2,183.56
5810	4251	D	E			F		DISC				X		U		N	1		16,207.16
															Line Number Total:				14,023.60
7240	4251	D	B			F		DISC				X		U		N	1		-2,183.56
7240	4801	C	B									X		U		N	1		20,930,259.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		U		N	1		3,437,042.56
															Line Number Total:				24,365,118.06
7245	4801	D	E									P		U		N	1		-1,325,017.11
7245	4901	C	E									P		U		N	1		1,325,017.11
															Line Number Total:				0.00
7320	4802	C	B					DISC	BAL			X		U		N	1		50,000.35
7320	4802	C	E					DISC	BAL			X		U		N	1		-50,000.06
7320	4902	C	E					DISC	NEW			X		U		N			-91,366,162.25
															Line Number Total:				-91,366,161.96
7440	4251	D	E			F		DISC						U		N	1		-16,207.16
7440	4801	C	E											U		N	1		28,841,336.55
7440	4801	D	E											U		N	1		-1,326,608.53
7440	4871	D	E											U		N			-2,199,691.96
7440	4901	C	E											U		N	1		4,643,085.79
7440	4901	D	E											U		N	1		-300,407.77
															Line Number Total:				29,641,506.92
8690	4902	C	E					DISC	NEW			X		U		N			72,815,334.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-50,000.35
8693	4802	C	E					DISC	BAL			X		U		N	1		50,000.06
8693	4902	C	E					DISC	BAL			X		U		N			18,550,828.25
															Line Number Total:				18,550,827.96
8800	4252	D	E			F		DISC				X		U		N			-131,890.46
9000	4252	D	E			F		DISC				X		U		N			-131,890.46
9000	4802	C	B					DISC	BAL			X		U		N	1		-50,000.35
9000	4802	C	E					DISC	BAL			X		U		N	1		50,000.06
9000	4902	C	E					DISC	NEW			X		U		N			91,366,162.25
															Line Number Total:				91,234,271.50
9502	4801	C	E									X		U		N	1		28,841,336.55
9502	4801	D	E									X		U		N	1		-1,591.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-2,199,691.96
9502	4901	C	E									X		U		N	1		3,318,068.68
9502	4901	D	E									X		U		N	1		-300,407.77
																Line Number Total:			29,657,714.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -016-1
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			973,006.94
5810	4221	D	E			F		DISC				X		U		N	1		973,006.94
7440	4221	D	E			F		DISC						U		N	1		-973,006.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-31,487,999.19
1000	4801	C	E									X		U		N	1		34,889,533.26
1000	4802	C	B					DISC	NEW			X		U		N	1		-5,235.22
1000	4802	D	B					DISC	NEW			X		U		N	1		29.16
1000	4802	C	E					DISC	NEW			X		U		N	1		2,761,485.67
1000	4802	D	E					DISC	NEW			X		U		N	1		-29.16
1000	4901	C	B									X		U		N	1		-10,564,012.79
1000	4901	C	E									X		U		N	1		12,301,706.33
1000	4902	C	E					DISC	NEW			X		U		N			181,164,908.32
															Line Number Total:				189,060,386.38
2140	4201	D	B											U		N	1		50,581,453.57
2140	4221	D	B			F		DISC				X		U		N	1		647,178.12
2140	4222	D	B			F		DISC				X		U		N	1		374,172.32
2140	4251	D	B			F		DISC				X		U		N	1		3,252,449.91
2140	4801	C	B									X		U		N	1		-31,487,999.19
2140	4802	C	B					DISC	NEW			X		U		N	1		-5,235.22
2140	4802	D	B					DISC	NEW			X		U		N	1		29.16
2140	4901	C	B									X		U		N	1		-10,564,012.79
															Line Number Total:				12,798,035.88
2210	4871	D	E									X		U		N			3,406,053.86
2440	4610	C	E											U		N			9,907,971.71
4200	4175	D	E	P				DISC		14	2301	X		U		N			180,923,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-374,172.32
5800	4222	D	E			F		DISC				X		U		N	1		352,304.28
5800	4252	D	E			F		DISC				X		U		N			886,890.29
															Line Number Total:				865,022.25
5810	4221	D	B			F		DISC				X		U		N	1		-647,178.12
5810	4221	D	E			F		DISC				X		U		N	1		1,311,460.82
5810	4251	D	B			F		DISC				X		U		N	1		-3,252,449.91
5810	4251	D	E			F		DISC				X		U		N	1		3,564,413.31
															Line Number Total:				976,246.10
7240	4221	D	B			F		DISC				X		U		N	1		-647,178.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		U		N	1		-3,252,449.91
7240	4801	C	B									X		U		N	1		31,487,999.19
7240	4901	C	B									X		U		N	1		10,564,012.79
															Line Number Total:				38,152,383.95
7320	4802	C	B					DISC	NEW			X		U		N	1		5,235.22
7320	4802	D	B					DISC	NEW			X		U		N	1		-29.16
7320	4802	C	E					DISC	NEW			X		U		N	1		-2,761,485.67
7320	4802	D	E					DISC	NEW			X		U		N	1		29.16
7320	4902	C	E					DISC	NEW			X		U		N			-181,164,908.32
															Line Number Total:				-183,921,158.77
7440	4221	D	E			F		DISC						U		N	1		-1,311,460.82
7440	4251	D	E			F		DISC						U		N	1		-3,564,413.31
7440	4801	C	E											U		N	1		34,889,533.26
7440	4871	D	E											U		N			-3,406,053.86
7440	4901	C	E											U		N	1		12,301,706.33
															Line Number Total:				38,909,311.60
8690	4802	C	B					DISC	NEW			X		U		N	1		-5,235.22
8690	4802	D	B					DISC	NEW			X		U		N	1		29.16
8690	4802	C	E					DISC	NEW			X		U		N	1		2,761,485.67
8690	4802	D	E					DISC	NEW			X		U		N	1		-29.16
8690	4902	C	E					DISC	NEW			X		U		N			1,316,787.67
															Line Number Total:				4,073,038.12
8693	4902	C	E					DISC	BAL			X		U		N			179,848,120.65
8800	4222	D	B			F		DISC				X		U		N	1		374,172.32
8800	4222	D	E			F		DISC				X		U		N	1		-352,304.28
8800	4252	D	E			F		DISC				X		U		N			-886,890.29
															Line Number Total:				-865,022.25
9000	4222	D	B			F		DISC				X		U		N	1		374,172.32
9000	4222	D	E			F		DISC				X		U		N	1		-352,304.28
9000	4252	D	E			F		DISC				X		U		N			-886,890.29
9000	4802	C	B					DISC	NEW			X		U		N	1		-5,235.22
9000	4802	D	B					DISC	NEW			X		U		N	1		29.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	NEW			X		U		N	1		2,761,485.67
9000	4802	D	E					DISC	NEW			X		U		N	1		-29.16
9000	4902	C	E					DISC	NEW			X		U		N			181,164,908.32
															Line Number Total:				183,056,136.52
9502	4801	C	E									X		U		N	1		34,889,533.26
9502	4871	D	E									X		U		N			-3,406,053.86
9502	4901	C	E									X		U		N	1		12,301,706.33
															Line Number Total:				43,785,185.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: - - / - - -
FACTS II User:

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-1125

1000	Total new obligations	972,385,857.20
2140	Unobligated balance carried forward, start of year	54,826,718.52
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	26,022,250.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-447,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	447,000.00
2440	Unobligated balance carried forward, end of year	220,868,038.38
4000	Appropriation	1,204,878,000.00
4035	Appropriation permanently reduced	-12,805,697.00
4100	Transferred to other accounts [Treas Acct]	-557,149,116.00
4200	Transferred from other accounts [Treas Acct]	445,752,614.00
5800	Offsetting collections (cash)	27,563,740.43
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,165,385.21
7240	Obligated balance, start of year	280,280,266.52
7245	Adjustment to obligated balance carried forward, start of year	0.00
7320	Total outlays (gross)	-974,518,586.91
7440	Obligated balance, end of year	247,959,901.18
8690	Outlays from new discretionary authority	121,131,783.38
8693	Outlays from discretionary balances	853,386,803.53
8800	Federal sources	-11,492,835.06
8840	Non-Federal sources	-16,070,905.37
9000	Outlays	946,954,846.48
9502	Unpaid obligation, end of year	258,905,149.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-5,387,964.87
1000	4801	C	E									X		U		N	2		6,324,739.78
1000	4802	C	B					DISC	NEW			X		U		N	2		-4,464.12
1000	4802	C	E					DISC	BAL			X		U		N	2		20,936.59
1000	4901	C	B									X		U		N	2		-78,976.25
1000	4901	C	E									X		U		N	2		112,487.39
1000	4902	C	E					DISC	BAL			X		U		N			13,139,175.54
															Line Number Total:				14,125,934.06
2140	4201	D	B											U		N	2		19,450,964.24
2140	4221	C	B			F		DISC				X		U		N	2		-4,200.00
2140	4221	D	B			E		DISC				X		U		N	2		4,200.00
2140	4222	C	B			F		DISC				X		U		N	2		-759,338.00
2140	4222	D	B			X		DISC				X		U		N	2		759,338.00
2140	4801	C	B									X		U		N	2		-5,387,964.87
2140	4802	C	B					DISC	NEW			X		U		N	2		-4,464.12
2140	4901	C	B									X		U		N	2		-78,976.25
															Line Number Total:				13,979,559.00
2210	4871	D	E									X		U		N			2,185,632.38
2440	4610	C	E											U		N			10,978,593.32
4020	4114	D	E	P				DISC				X		U		N	2		9,081,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-141,664.00
5800	4222	C	B			F		DISC				X		U		N	2		759,338.00
5800	4222	D	B			X		DISC				X		U		N	2		-759,338.00
5800	4222	C	E			F		DISC				X		U		N	2		-759,338.00
5800	4222	D	E			X		DISC				X		U		N	2		759,338.00
															Line Number Total:				0.00
5810	4221	C	B			F		DISC				X		U		N	2		4,200.00
5810	4221	D	B			E		DISC				X		U		N	2		-4,200.00
5810	4221	C	E			F		DISC				X		U		N	2		-4,200.00
5810	4221	D	E			E		DISC				X		U		N	2		4,200.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		U		N	2		4,200.00
7240	4221	D	B			E		DISC				X		U		N	2		-4,200.00
7240	4801	C	B									X		U		N	2		5,387,964.87
7240	4901	C	B									X		U		N	2		78,976.25
															Line Number Total:				5,466,941.12
7320	4802	C	B					DISC	NEW			X		U		N	2		4,464.12
7320	4802	C	E					DISC	BAL			X		U		N	2		-20,936.59
7320	4902	C	E					DISC	BAL			X		U		N			-13,139,175.54
															Line Number Total:				-13,155,648.01
7440	4221	C	E			F		DISC						U		N	2		4,200.00
7440	4221	D	E			E		DISC						U		N	2		-4,200.00
7440	4801	C	E											U		N	2		6,324,739.78
7440	4871	D	E											U		N			-2,185,632.38
7440	4901	C	E											U		N	2		112,487.39
															Line Number Total:				4,251,594.79
8690	4802	C	B					DISC	NEW			X		U		N	2		-4,464.12
8693	4802	C	E					DISC	BAL			X		U		N	2		20,936.59
8693	4902	C	E					DISC	BAL			X		U		N			13,139,175.54
															Line Number Total:				13,160,112.13
8800	4222	C	B			F		DISC				X		U		N	2		-759,338.00
8800	4222	C	E			F		DISC				X		U		N	2		759,338.00
															Line Number Total:				0.00
8840	4222	D	B			X		DISC				X		U		N	2		759,338.00
8840	4222	D	E			X		DISC				X		U		N	2		-759,338.00
															Line Number Total:				0.00
9000	4222	C	B			F		DISC				X		U		N	2		-759,338.00
9000	4222	D	B			X		DISC				X		U		N	2		759,338.00
9000	4222	C	E			F		DISC				X		U		N	2		759,338.00
9000	4222	D	E			X		DISC				X		U		N	2		-759,338.00
9000	4802	C	B					DISC	NEW			X		U		N	2		-4,464.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC	BAL			X		U		N	2		20,936.59
9000	4902	C	E					DISC	BAL			X		U		N			13,139,175.54
															Line Number Total:				13,155,648.01
9502	4801	C	E									X		U		N	2		6,324,739.78
9502	4871	D	E									X		U		N			-2,185,632.38
9502	4901	C	E									X		U		N	2		112,487.39
															Line Number Total:				4,251,594.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-1
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P				DISC				X		U		N	2		141,664.00
4037	4387	C	E	P				DISC				X		U		N			-141,664.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Land Acquisition
Budget Account Id: 010-04-5033 Treasury Account Id: - - / - - -
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5033

1000	Total new obligations	14,125,934.06
2140	Unobligated balance carried forward, start of year	13,979,559.00
2210	Resources available from recoveries of prior year obligations	2,185,632.38
2440	Unobligated balance carried forward, end of year	10,978,593.32
4020	Appropriation (special fund)	9,081,000.00
4035	Appropriation permanently reduced	0.00
4037	Appropriation temporarily reduced	-141,664.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	5,466,941.12
7320	Total outlays (gross)	-13,155,648.01
7440	Obligated balance, end of year	4,251,594.79
8690	Outlays from new discretionary authority	-4,464.12
8693	Outlays from discretionary balances	13,160,112.13
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	13,155,648.01
9502	Unpaid obligation, end of year	4,251,594.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,678,739.79
1000	4801	C	E									X		U		N	2		6,653,186.75
1000	4901	C	B									X		U		N	2		-170,938.41
1000	4901	C	E									X		U		N	2		247,169.34
1000	4902	C	E					MAND	BAL			X		U		N			10,094,897.66
															Line Number Total:				14,145,575.55
2140	4201	D	B											U		N	2		8,875,848.34
2140	4801	C	B									X		U		N	2		-2,678,739.79
2140	4901	C	B									X		U		N	2		-170,938.41
															Line Number Total:				6,026,170.14
2210	4871	D	E									X		U		N			209,394.21
2440	4610	C	E											U		N			2,089,988.80
6000	4119	D	E	P				MAND				X		U		N	2		1,273,137.21
6020	4114	D	E	P				MAND				X		U		N	2		8,726,862.79
7240	4801	C	B									X		U		N	2		2,678,739.79
7240	4901	C	B									X		U		N	2		170,938.41
															Line Number Total:				2,849,678.20
7320	4902	C	E					MAND	BAL			X		U		N			-10,094,897.66
7440	4801	C	E											U		N	2		6,653,186.75
7440	4871	D	E											U		N			-209,394.21
7440	4901	C	E											U		N	2		247,169.34
															Line Number Total:				6,690,961.88
8698	4902	C	E					MAND	BAL			X		U		N			10,094,897.66
9000	4902	C	E					MAND	BAL			X		U		N			10,094,897.66
9502	4801	C	E									X		U		N	2		6,653,186.75
9502	4871	D	E									X		U		N			-209,394.21
9502	4901	C	E									X		U		N	2		247,169.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	6,690,961.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Range Improvements
Budget Account Id: 010-04-5132 Treasury Account Id: - - / - - -
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5132

1000	Total new obligations	14,145,575.55
2140	Unobligated balance carried forward, start of year	6,026,170.14
2210	Resources available from recoveries of prior year obligations	209,394.21
2440	Unobligated balance carried forward, end of year	2,089,988.80
6000	Appropriation	1,273,137.21
6020	Appropriation (special fund)	8,726,862.79
7240	Obligated balance, start of year	2,849,678.20
7320	Total outlays (gross)	-10,094,897.66
7440	Obligated balance, end of year	6,690,961.88
8698	Outlays from mandatory balances	10,094,897.66
9000	Outlays	10,094,897.66
9502	Unpaid obligation, end of year	6,690,961.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,555,048.38
1000	4801	C	E									X		U		N	2		3,842,412.94
1000	4802	C	E					DISC	BAL			X		U		N	2		14,825.76
1000	4901	C	B									X		U		N	2		-718,427.62
1000	4901	C	E									X		U		N	2		937,575.00
1000	4902	C	E					DISC	BAL			X		U		N			22,217,822.71
															Line Number Total:				22,739,160.41
2140	4201	D	B											U		N	2		33,561,194.02
2140	4801	C	B									X		U		N	2		-3,555,048.38
2140	4901	C	B									X		U		N	2		-718,427.62
															Line Number Total:				29,287,718.02
2210	4871	D	E									X		U		N			460,671.44
2440	4610	C	E											U		N			42,701,507.45
4020	4114	D	E	P				DISC				X		U		N	2		34,365,568.99
5810	4221	D	E			E		DISC				X		U		N	2		154,736.16
5810	4251	D	E			E		DISC				X		U		N	2		1,171,973.25
															Line Number Total:				1,326,709.41
7240	4801	C	B									X		U		N	2		3,555,048.38
7240	4901	C	B									X		U		N	2		718,427.62
															Line Number Total:				4,273,476.00
7320	4802	C	E					DISC	BAL			X		U		N	2		-14,825.76
7320	4902	C	E					DISC	BAL			X		U		N			-22,217,822.71
															Line Number Total:				-22,232,648.47
7440	4221	D	E			E		DISC						U		N	2		-154,736.16
7440	4251	D	E			E		DISC						U		N	2		-1,171,973.25
7440	4801	C	E											U		N	2		3,842,412.94
7440	4871	D	E											U		N			-460,671.44
7440	4901	C	E											U		N	2		937,575.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,992,607.09
8693	4802	C	E					DISC	BAL			X		U		N	2		14,825.76
8693	4902	C	E					DISC	BAL			X		U		N			22,217,822.71
															Line Number Total:				22,232,648.47
9000	4802	C	E					DISC	BAL			X		U		N	2		14,825.76
9000	4902	C	E					DISC	BAL			X		U		N			22,217,822.71
															Line Number Total:				22,232,648.47
9502	4801	C	E									X		U		N	2		3,842,412.94
9502	4871	D	E									X		U		N			-460,671.44
9502	4901	C	E									X		U		N	2		937,575.00
															Line Number Total:				4,319,316.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: - - / - - -
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-5017

1000	Total new obligations	22,739,160.41
2140	Unobligated balance carried forward, start of year	29,287,718.02
2210	Resources available from recoveries of prior year obligations	460,671.44
2440	Unobligated balance carried forward, end of year	42,701,507.45
4020	Appropriation (special fund)	34,365,568.99
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,326,709.41
7240	Obligated balance, start of year	4,273,476.00
7320	Total outlays (gross)	-22,232,648.47
7440	Obligated balance, end of year	2,992,607.09
8693	Outlays from discretionary balances	22,232,648.47
9000	Outlays	22,232,648.47
9502	Unpaid obligation, end of year	4,319,316.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-26,855,614.44
1000	4801	C	E									X		U		N	2		37,932,759.09
1000	4901	C	B									X		U		N	2		-506,755.47
1000	4901	C	E									X		U		N	2		862,331.01
1000	4902	C	E					MAND	NEW			X		U		N			76,767,732.71
															Line Number Total:				88,200,452.90
2140	4201	D	B											U		N	2		49,411,105.01
2140	4801	C	B									X		U		N	2		-26,855,614.44
2140	4901	C	B									X		U		N	2		-506,755.47
															Line Number Total:				22,048,735.10
2210	4871	D	E									X		U		N			589,796.05
2222	4176	D	E							14	5232	X		U		N			86,578,659.50
2440	4450	C	E											U		N			589,796.05
2440	4610	C	E											U		N			20,426,941.70
															Line Number Total:				21,016,737.75
7240	4801	C	B									X		U		N	2		26,855,614.44
7240	4901	C	B									X		U		N	2		506,755.47
															Line Number Total:				27,362,369.91
7320	4902	C	E					MAND	NEW			X		U		N			-76,767,732.71
															Line Number Total:				-76,767,732.71
7440	4801	C	E											U		N	2		37,932,759.09
7440	4871	D	E											U		N			-589,796.05
7440	4901	C	E											U		N	2		862,331.01
															Line Number Total:				38,205,294.05
8697	4902	C	E					MAND	NEW			X		U		N			62,496,405.07
8698	4902	C	E					MAND	BAL			X		U		N			14,271,327.64
9000	4902	C	E					MAND	NEW			X		U		N			76,767,732.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5232 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				76,767,732.71
9502	4801	C	E									X		U			N	2		37,932,759.09
9502	4871	D	E									X		U			N			-589,796.05
9502	4901	C	E									X		U			N	2		862,331.01
																Line Number Total:				38,205,294.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5260 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,750,213.89
2140	4201	D	B											U		N	2		2,854,466.06
2440	4450	C	E											U		N			1.06
2440	4610	C	E											U		N			104,251.11
															Line Number Total:				104,252.17
7320	4902	C	E					MAND	NEW			X		U		N			-2,750,213.89
8697	4902	C	E					MAND	NEW			X		U		N			2,750,213.89
9000	4902	C	E					MAND	NEW			X		U		N			2,750,213.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-157,416.07
1000	4801	C	E									X		U		N	2		83,720.66
1000	4901	C	B									X		U		N	2		-18,703.94
1000	4901	C	E									X		U		N	2		26,431.56
1000	4902	C	E					MAND	NEW			X		U		N			786,422.75
															Line Number Total:				720,454.96
2140	4201	D	B											U		N	2		1,225,782.50
2140	4801	C	B									X		U		N	2		-157,416.07
2140	4901	C	B									X		U		N	2		-18,703.94
															Line Number Total:				1,049,662.49
2210	4871	D	E									X		U		N			17,348.27
2440	4450	C	E											U		N			17,348.27
2440	4610	C	E											U		N			1,489,207.53
															Line Number Total:				1,506,555.80
6200	4175	D	E	P				MAND		14	5573	X		U		N			1,160,000.00
7240	4801	C	B									X		U		N	2		157,416.07
7240	4901	C	B									X		U		N	2		18,703.94
															Line Number Total:				176,120.01
7320	4902	C	E					MAND	NEW			X		U		N			-786,422.75
															Line Number Total:				-786,422.75
7440	4801	C	E											U		N	2		83,720.66
7440	4871	D	E											U		N			-17,348.27
7440	4901	C	E											U		N	2		26,431.56
															Line Number Total:				92,803.95
8697	4902	C	E					MAND	NEW			X		U		N			707,355.04
8698	4902	C	E					MAND	BAL			X		U		N			79,067.71
9000	4902	C	E					MAND	NEW			X		U		N			786,422.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5573 -011-0
FACTS II User: KIMBERLEE R. LIEN - (505) 563-7529 - klien@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				786,422.75
9502	4801	C	E									X		U		N	2		83,720.66
9502	4871	D	E									X		U		N			-17,348.27
9502	4901	C	E									X		U		N	2		26,431.56
															Line Number Total:				92,803.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575 -011-0
FACTS II User: DEBORAH ROSS - (505) 563-7530 - deborahross@fs.fed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	2		17,725.59
1000	4901	C	E									X			U		N	2		20,380.51
1000	4902	C	E					MAND	NEW			X			U		N			137,371.05
																Line Number Total:				175,477.15
2440	4610	C	E												U		N			824,522.85
6200	4175	D	E	P				MAND		14	5575	X			U		N			1,000,000.00
7320	4902	C	E					MAND	NEW			X			U		N			-137,371.05
7440	4801	C	E												U		N	2		17,725.59
7440	4901	C	E												U		N	2		20,380.51
																Line Number Total:				38,106.10
8697	4902	C	E					MAND	NEW			X			U		N			137,371.05
9000	4902	C	E					MAND	NEW			X			U		N			137,371.05
9502	4801	C	E									X			U		N	2		17,725.59
9502	4901	C	E									X			U		N	2		20,380.51
																Line Number Total:				38,106.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-91,241.13
1000	4801	C	E									X		U		N	2		85,278.94
1000	4901	C	B									X		U		N	2		-59,581.44
1000	4901	C	E									X		U		N	2		111,461.24
1000	4902	C	E					MAND	BAL			X		U		N			2,399,226.76
															Line Number Total:				2,445,144.37
2140	4201	D	B											U		N	2		2,447,688.65
2140	4801	C	B									X		U		N	2		-91,241.13
2140	4901	C	B									X		U		N	2		-59,581.44
															Line Number Total:				2,296,866.08
2210	4871	D	E									X		U		N			10,725.18
2440	4610	C	E											U		N			1,795,725.30
6020	4114	D	E	P				MAND				X		U		N	2		1,933,278.41
7240	4801	C	B									X		U		N	2		91,241.13
7240	4901	C	B									X		U		N	2		59,581.44
															Line Number Total:				150,822.57
7320	4902	C	E					MAND	BAL			X		U		N			-2,399,226.76
7440	4801	C	E											U		N	2		85,278.94
7440	4871	D	E											U		N			-10,725.18
7440	4901	C	E											U		N	2		111,461.24
															Line Number Total:				186,015.00
8698	4902	C	E					MAND	BAL			X		U		N			2,399,226.76
9000	4902	C	E					MAND	BAL			X		U		N			2,399,226.76
9502	4801	C	E									X		U		N	2		85,278.94
9502	4871	D	E									X		U		N			-10,725.18
9502	4901	C	E									X		U		N	2		111,461.24
															Line Number Total:				186,015.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-58,487.17
1000	4801	C	E									X		U		N	2		14,199.39
1000	4901	C	B									X		U		N	2		-3,523.26
1000	4901	C	E									X		U		N	2		4,896.67
1000	4902	C	E					MAND	BAL			X		U		N			427,770.50
															Line Number Total:				384,856.13
2140	4201	D	B											U		N	2		840,509.97
2140	4801	C	B									X		U		N	2		-58,487.17
2140	4901	C	B									X		U		N	2		-3,523.26
															Line Number Total:				778,499.54
2210	4871	D	E									X		U		N			5,077.98
2440	4610	C	E											U		N			971,823.63
6020	4114	D	E	P				MAND				X		U		N	2		573,102.24
7240	4801	C	B									X		U		N	2		58,487.17
7240	4901	C	B									X		U		N	2		3,523.26
															Line Number Total:				62,010.43
7320	4902	C	E					MAND	BAL			X		U		N			-427,770.50
7440	4801	C	E											U		N	2		14,199.39
7440	4871	D	E											U		N			-5,077.98
7440	4901	C	E											U		N	2		4,896.67
															Line Number Total:				14,018.08
8698	4902	C	E					MAND	BAL			X		U		N			427,770.50
9000	4902	C	E					MAND	BAL			X		U		N			427,770.50
9502	4801	C	E									X		U		N	2		14,199.39
9502	4871	D	E									X		U		N			-5,077.98
9502	4901	C	E									X		U		N	2		4,896.67
															Line Number Total:				14,018.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5056 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND	BAL			X			U		N			-0.33
2140	4201	D	B												U		N	2		46,630.20
2221	4190	C	E							14	5056	X			U		N			-46,630.20
2440	4610	C	E												U		N			0.33
7320	4902	D	E					MAND	BAL			X			U		N			0.33
8698	4902	D	E					MAND	BAL			X			U		N			-0.33
9000	4902	D	E					MAND	BAL			X			U		N			-0.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,593,568.12
1000	4801	C	E									X		U		N	2		1,790,422.19
1000	4901	C	B									X		U		N	2		-232,189.62
1000	4901	C	E									X		U		N	2		245,156.95
1000	4902	C	E					MAND	BAL			X		U		N			5,969,547.29
															Line Number Total:				6,179,368.69
2140	4201	D	B											U		N	2		14,539,670.63
2140	4801	C	B									X		U		N	2		-1,593,568.12
2140	4901	C	B									X		U		N	2		-232,189.62
															Line Number Total:				12,713,912.89
2210	4871	D	E									X		U		N			231,343.12
2440	4610	C	E											U		N			12,099,713.51
6020	4114	D	E	P				MAND				X		U		N	2		5,333,826.19
7240	4801	C	B									X		U		N	2		1,593,568.12
7240	4901	C	B									X		U		N	2		232,189.62
															Line Number Total:				1,825,757.74
7320	4902	C	E					MAND	BAL			X		U		N			-5,969,547.29
7440	4801	C	E											U		N	2		1,790,422.19
7440	4871	D	E											U		N			-231,343.12
7440	4901	C	E											U		N	2		245,156.95
															Line Number Total:				1,804,236.02
8698	4902	C	E					MAND	BAL			X		U		N			5,969,547.29
9000	4902	C	E					MAND	BAL			X		U		N			5,969,547.29
9502	4801	C	E									X		U		N	2		1,790,422.19
9502	4871	D	E									X		U		N			-231,343.12
9502	4901	C	E									X		U		N	2		245,156.95
															Line Number Total:				1,804,236.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,203,359,612.41
1000	4801	C	E									X		U		N	2		1,155,562,157.58
1000	4802	C	B					MAND	BAL			X		U		N	2		-19,529.26
1000	4802	C	E					MAND	BAL			X		U		N	2		57,573.16
1000	4901	C	B									X		U		N	2		-92,403,147.79
1000	4901	C	E									X		U		N	2		51,629,143.80
1000	4902	C	E					MAND	BAL			X		U		N			181,258,608.07
															Line Number Total:				92,725,193.15
2140	4201	D	B											U		N	2		2,094,664,782.60
2140	4801	C	B									X		U		N	2		-1,203,359,612.41
2140	4802	C	B					MAND	BAL			X		U		N	2		-19,529.26
2140	4901	C	B									X		U		N	2		-92,403,147.79
															Line Number Total:				798,882,493.14
2210	4871	D	E									X		U		N			31,045,677.55
2221	4176	C	E							14	5232	X		U		N			-126,417,369.25
2440	4610	C	E											U		N			714,090,775.80
6020	4114	D	E	P				MAND				X		U		N	2		103,305,167.51
7240	4801	C	B									X		U		N	2		1,203,359,612.41
7240	4901	C	B									X		U		N	2		92,403,147.79
															Line Number Total:				1,295,762,760.20
7320	4802	C	B					MAND	BAL			X		U		N	2		19,529.26
7320	4802	C	E					MAND	BAL			X		U		N	2		-57,573.16
7320	4902	C	E					MAND	BAL			X		U		N			-181,258,608.07
															Line Number Total:				-181,296,651.97
7440	4801	C	E											U		N	2		1,155,562,157.58
7440	4871	D	E											U		N			-31,045,677.55
7440	4901	C	E											U		N	2		51,629,143.80
															Line Number Total:				1,176,145,623.83
8698	4802	C	B					MAND	BAL			X		U		N	2		-19,529.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E					MAND	BAL			X		U		N	2		57,573.16
8698	4902	C	E					MAND	BAL			X		U		N			181,258,608.07
															Line Number Total:				181,296,651.97
9000	4802	C	B					MAND	BAL			X		U		N	2		-19,529.26
9000	4802	C	E					MAND	BAL			X		U		N	2		57,573.16
9000	4902	C	E					MAND	BAL			X		U		N			181,258,608.07
															Line Number Total:				181,296,651.97
9202	1610	D	E											U		N			1,894,080,566.57
9502	4801	C	E									X		U		N	2		1,155,562,157.58
9502	4871	D	E									X		U		N			-31,045,677.55
9502	4901	C	E									X		U		N	2		51,629,143.80
															Line Number Total:				1,176,145,623.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-1
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			2,143,392,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,466,812.82
1000	4801	C	E									X		U		N	2		2,306,101.84
1000	4802	C	B					MAND	BAL			X		U		N	2		-2,693.90
1000	4901	C	B									X		U		N	2		-279,131.51
1000	4901	C	E									X		U		N	2		406,844.17
1000	4902	C	E					MAND	BAL			X		U		N			9,375,925.49
															Line Number Total:				10,340,233.27
2140	4201	D	B											U		N	2		27,609,625.92
2140	4801	C	B									X		U		N	2		-1,466,812.82
2140	4802	C	B					MAND	BAL			X		U		N	2		-2,693.90
2140	4901	C	B									X		U		N	2		-279,131.51
															Line Number Total:				25,860,987.69
2210	4871	D	E									X		U		N			267,065.19
2221	4190	C	E							14	5249	X		U		N			-21,376.00
2440	4610	C	E											U		N			26,162,145.82
6020	4114	D	E	P				MAND				X		U		N	2		10,395,702.21
7240	4801	C	B									X		U		N	2		1,466,812.82
7240	4901	C	B									X		U		N	2		279,131.51
															Line Number Total:				1,745,944.33
7320	4802	C	B					MAND	BAL			X		U		N	2		2,693.90
7320	4902	C	E					MAND	BAL			X		U		N			-9,375,925.49
															Line Number Total:				-9,373,231.59
7440	4801	C	E											U		N	2		2,306,101.84
7440	4871	D	E											U		N			-267,065.19
7440	4901	C	E											U		N	2		406,844.17
															Line Number Total:				2,445,880.82
8698	4802	C	B					MAND	BAL			X		U		N	2		-2,693.90
8698	4902	C	E					MAND	BAL			X		U		N			9,375,925.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				9,373,231.59
9000	4802	C	B					MAND	BAL			X		U		N	2		-2,693.90
9000	4902	C	E					MAND	BAL			X		U		N			9,375,925.49
															Line Number Total:				9,373,231.59
9502	4801	C	E									X		U		N	2		2,306,101.84
9502	4871	D	E									X		U		N			-267,065.19
9502	4901	C	E									X		U		N	2		406,844.17
															Line Number Total:				2,445,880.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-60,544.60
1000	4801	C	E									X		U		N	2		252,215.87
1000	4802	C	B					MAND	BAL			X		U		N	2		-51,289.24
1000	4802	C	E					MAND	BAL			X		U		N	2		66,781.24
1000	4901	C	B									X		U		N	2		-17,409.08
1000	4901	C	E									X		U		N	2		41,669.20
1000	4902	C	E					MAND	BAL			X		U		N			2,722,229.34
															Line Number Total:				2,953,652.73
2140	4201	D	B											U		N	2		79,094,808.01
2140	4801	C	B									X		U		N	2		-60,544.60
2140	4802	C	B					MAND	BAL			X		U		N	2		-51,289.24
2140	4901	C	B									X		U		N	2		-17,409.08
															Line Number Total:				78,965,565.09
2210	4871	D	E									X		U		N			54,682.66
2440	4610	C	E											U		N			87,574,270.54
6020	4114	D	E	P				MAND				X		U		N	2		11,507,675.52
7240	4801	C	B									X		U		N	2		60,544.60
7240	4901	C	B									X		U		N	2		17,409.08
															Line Number Total:				77,953.68
7320	4802	C	B					MAND	BAL			X		U		N	2		51,289.24
7320	4802	C	E					MAND	BAL			X		U		N	2		-66,781.24
7320	4902	C	E					MAND	BAL			X		U		N			-2,722,229.34
															Line Number Total:				-2,737,721.34
7440	4801	C	E											U		N	2		252,215.87
7440	4871	D	E											U		N			-54,682.66
7440	4901	C	E											U		N	2		41,669.20
															Line Number Total:				239,202.41
8698	4802	C	B					MAND	BAL			X		U		N	2		-51,289.24
8698	4802	C	E					MAND	BAL			X		U		N	2		66,781.24
8698	4902	C	E					MAND	BAL			X		U		N			2,722,229.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,737,721.34
9000	4802	C	B					MAND	BAL			X		U		N	2		-51,289.24
9000	4802	C	E					MAND	BAL			X		U		N	2		66,781.24
9000	4902	C	E					MAND	BAL			X		U		N			2,722,229.34
															Line Number Total:				2,737,721.34
9502	4801	C	E									X		U		N	2		252,215.87
9502	4871	D	E									X		U		N			-54,682.66
9502	4901	C	E									X		U		N	2		41,669.20
															Line Number Total:				239,202.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-194,216.34
1000	4801	C	E									X		U		N	2		21,960,991.23
1000	4901	C	B									X		U		N	2		-2,281.90
1000	4902	C	E					MAND	NEW			X		U		N			517,348.41
															Line Number Total:				22,281,841.40
2140	4201	D	B											U		N	2		6,472,195.23
2140	4801	C	B									X		U		N	2		-194,216.34
2140	4901	C	B									X		U		N	2		-2,281.90
															Line Number Total:				6,275,696.99
2210	4871	D	E									X		U		N			113,866.00
2440	4610	C	E											U		N			327,121.59
6020	4114	D	E	P				MAND				X		U		N	2		16,219,400.00
7240	4801	C	B									X		U		N	2		194,216.34
7240	4901	C	B									X		U		N	2		2,281.90
															Line Number Total:				196,498.24
7320	4902	C	E					MAND	NEW			X		U		N			-517,348.41
7440	4801	C	E											U		N	2		21,960,991.23
7440	4871	D	E											U		N			-113,866.00
															Line Number Total:				21,847,125.23
8697	4902	C	E					MAND	NEW			X		U		N			517,348.41
9000	4902	C	E					MAND	NEW			X		U		N			517,348.41
9502	4801	C	E									X		U		N	2		21,960,991.23
9502	4871	D	E									X		U		N			-113,866.00
															Line Number Total:				21,847,125.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,587,111.40
1000	4801	C	E									X		U		N	2		2,830,567.61
1000	4901	C	B									X		U		N	2		-334,162.81
1000	4901	C	E									X		U		N	2		411,450.91
1000	4902	C	E					MAND	BAL			X		U		N			15,477,859.30
															Line Number Total:				15,798,603.61
2140	4201	D	B											U		N	2		13,603,894.45
2140	4801	C	B									X		U		N	2		-2,587,111.40
2140	4901	C	B									X		U		N	2		-334,162.81
															Line Number Total:				10,682,620.24
2210	4871	D	E									X		U		N			256,488.79
2222	4190	D	E							14	5413	X		U		N			46,630.20
2440	4610	C	E											U		N			10,941,486.43
6020	4114	D	E	P				MAND				X		U		N	2		15,754,350.81
7240	4801	C	B									X		U		N	2		2,587,111.40
7240	4901	C	B									X		U		N	2		334,162.81
															Line Number Total:				2,921,274.21
7320	4902	C	E					MAND	BAL			X		U		N			-15,477,859.30
7440	4801	C	E											U		N	2		2,830,567.61
7440	4871	D	E											U		N			-256,488.79
7440	4901	C	E											U		N	2		411,450.91
															Line Number Total:				2,985,529.73
8698	4902	C	E					MAND	BAL			X		U		N			15,477,859.30
9000	4902	C	E					MAND	BAL			X		U		N			15,477,859.30
9502	4801	C	E									X		U		N	2		2,830,567.61
9502	4871	D	E									X		U		N			-256,488.79
9502	4901	C	E									X		U		N	2		411,450.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,985,529.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		205,000.00
2440	4610	C	E											U		N			205,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-70,333.43
1000	4801	C	E									X			U		N	2		229,582.33
1000	4901	C	B									X			U		N	2		-7,558.00
1000	4901	C	E									X			U		N	2		10,995.15
1000	4902	C	E					MAND	BAL			X			U		N			163,074.19
																Line Number Total:				325,760.24
2140	4201	D	B												U		N	2		45,727,834.69
2140	4801	C	B									X			U		N	2		-70,333.43
2140	4901	C	B									X			U		N	2		-7,558.00
																Line Number Total:				45,649,943.26
2440	4610	C	E												U		N			47,326,964.70
6020	4114	D	E	P				MAND				X			U		N	2		2,002,781.68
7240	4801	C	B									X			U		N	2		70,333.43
7240	4901	C	B									X			U		N	2		7,558.00
																Line Number Total:				77,891.43
7320	4902	C	E					MAND	BAL			X			U		N			-163,074.19
7440	4801	C	E												U		N	2		229,582.33
7440	4901	C	E												U		N	2		10,995.15
																Line Number Total:				240,577.48
8698	4902	C	E					MAND	BAL			X			U		N			163,074.19
9000	4902	C	E					MAND	BAL			X			U		N			163,074.19
9201	1610	D	B									X			U		N			47,621,000.00
9202	1610	D	E												U		N			47,853,606.00
9502	4801	C	E									X			U		N	2		229,582.33
9502	4901	C	E									X			U		N	2		10,995.15
																Line Number Total:				240,577.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	2		56,735.00
1000	4902	C	E					MAND	NEW			X			U		N			21,035.00
																Line Number Total:				77,770.00
2140	4201	D	B												U		N	2		108,419.09
2440	4610	C	E												U		N			61,443.40
6020	4114	D	E	P				MAND				X			U		N	2		30,794.31
7320	4902	C	E					MAND	NEW			X			U		N			-21,035.00
7440	4801	C	E												U		N	2		56,735.00
8697	4902	C	E					MAND	NEW			X			U		N			21,035.00
9000	4902	C	E					MAND	NEW			X			U		N			21,035.00
9502	4801	C	E									X			U		N	2		56,735.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-8,484,111.87
1000	4801	C	E									X		U		N	2		11,335,195.39
1000	4901	C	B									X		U		N	2		-387,714.68
1000	4901	C	E									X		U		N	2		556,107.12
1000	4902	C	E					MAND	BAL			X		U		N			16,775,895.18
															Line Number Total:				19,795,371.14
2140	4201	D	B											U		N	2		20,628,722.89
2140	4801	C	B									X		U		N	2		-8,484,111.87
2140	4901	C	B									X		U		N	2		-387,714.68
															Line Number Total:				11,756,896.34
2210	4871	D	E									X		U		N			1,055,493.49
2440	4610	C	E											U		N			13,089,694.19
6020	4114	D	E	P				MAND				X		U		N	2		22,618,675.50
6100	4175	C	E	P				MAND		14	5573	X		U		N			-2,546,000.00
7240	4801	C	B									X		U		N	2		8,484,111.87
7240	4901	C	B									X		U		N	2		387,714.68
															Line Number Total:				8,871,826.55
7320	4902	C	E					MAND	BAL			X		U		N			-16,775,895.18
7440	4801	C	E											U		N	2		11,335,195.39
7440	4871	D	E											U		N			-1,055,493.49
7440	4901	C	E											U		N	2		556,107.12
															Line Number Total:				10,835,809.02
8698	4902	C	E					MAND	BAL			X		U		N			16,775,895.18
9000	4902	C	E					MAND	BAL			X		U		N			16,775,895.18
9502	4801	C	E									X		U		N	2		11,335,195.39
9502	4871	D	E									X		U		N			-1,055,493.49
9502	4901	C	E									X		U		N	2		556,107.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	10,835,809.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-948,873.09
1000	4801	C	E									X		U		N	2		790,593.48
1000	4901	C	B									X		U		N	2		-194,757.13
1000	4901	C	E									X		U		N	2		108,106.64
1000	4902	C	E					MAND	BAL			X		U		N			3,445,514.22
															Line Number Total:				3,200,584.12
2140	4201	D	B											U		N	2		4,357,042.79
2140	4801	C	B									X		U		N	2		-948,873.09
2140	4901	C	B									X		U		N	2		-194,757.13
															Line Number Total:				3,213,412.57
2210	4871	D	E									X		U		N			21,834.12
2440	4610	C	E											U		N			8,196,618.13
6020	4114	D	E	P				MAND				X		U		N	2		9,161,955.56
6100	4175	C	E	P				MAND		14	5575	X		U		N			-1,000,000.00
7240	4801	C	B									X		U		N	2		948,873.09
7240	4901	C	B									X		U		N	2		194,757.13
															Line Number Total:				1,143,630.22
7320	4902	C	E					MAND	BAL			X		U		N			-3,445,514.22
7440	4801	C	E											U		N	2		790,593.48
7440	4871	D	E											U		N			-21,834.12
7440	4901	C	E											U		N	2		108,106.64
															Line Number Total:				876,866.00
8698	4902	C	E					MAND	BAL			X		U		N			3,445,514.22
9000	4902	C	E					MAND	BAL			X		U		N			3,445,514.22
9502	4801	C	E									X		U		N	2		790,593.48
9502	4871	D	E									X		U		N			-21,834.12
9502	4901	C	E									X		U		N	2		108,106.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			876,866.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-7,377.00
1000	4801	C	E									X		U		N	2		13,041.33
1000	4901	C	B									X		U		N	2		-7,370.79
1000	4901	C	E									X		U		N	2		8,788.97
1000	4902	C	E					MAND	BAL			X		U		N			331,569.07
															Line Number Total:				338,651.58
2140	4201	D	B											U		N	2		1,767,239.93
2140	4801	C	B									X		U		N	2		-7,377.00
2140	4901	C	B									X		U		N	2		-7,370.79
															Line Number Total:				1,752,492.14
2210	4871	D	E									X		U		N			82.00
2440	4610	C	E											U		N			1,917,722.06
6020	4114	D	E	P				MAND				X		U		N	2		503,799.50
7240	4801	C	B									X		U		N	2		7,377.00
7240	4901	C	B									X		U		N	2		7,370.79
															Line Number Total:				14,747.79
7320	4902	C	E					MAND	BAL			X		U		N			-331,569.07
7440	4801	C	E											U		N	2		13,041.33
7440	4871	D	E											U		N			-82.00
7440	4901	C	E											U		N	2		8,788.97
															Line Number Total:				21,748.30
8698	4902	C	E					MAND	BAL			X		U		N			331,569.07
9000	4902	C	E					MAND	BAL			X		U		N			331,569.07
9502	4801	C	E									X		U		N	2		13,041.33
9502	4871	D	E									X		U		N			-82.00
9502	4901	C	E									X		U		N	2		8,788.97
															Line Number Total:				21,748.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		49,461.81
2440	4610	C	E											U		N			49,461.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-18,055.00
1000	4801	C	E									X		U		N	2		2,213,655.00
1000	4901	C	B									X		U		N	2		-10,484.60
1000	4901	C	E									X		U		N	2		10,539.00
1000	4902	C	E					MAND	NEW			X		U		N			439,464.47
															Line Number Total:				2,635,118.87
2140	4201	D	B											U		N	2		1,180,903.28
2140	4801	C	B									X		U		N	2		-18,055.00
2140	4901	C	B									X		U		N	2		-10,484.60
															Line Number Total:				1,152,363.68
2210	4871	D	E									X		U		N			18,055.00
2222	4176	D	E							14	5232	X		U		N			2,644,320.00
2440	4510	C	E		A									U		N			150,000.00
2440	4610	C	E											U		N			1,029,619.81
															Line Number Total:				1,179,619.81
7240	4801	C	B									X		U		N	2		18,055.00
7240	4901	C	B									X		U		N	2		10,484.60
															Line Number Total:				28,539.60
7320	4902	C	E					MAND	NEW			X		U		N			-439,464.47
7440	4801	C	E											U		N	2		2,213,655.00
7440	4871	D	E											U		N			-18,055.00
7440	4901	C	E											U		N	2		10,539.00
															Line Number Total:				2,206,139.00
8697	4902	C	E					MAND	NEW			X		U		N			439,464.47
9000	4902	C	E					MAND	NEW			X		U		N			439,464.47
9502	4801	C	E									X		U		N	2		2,213,655.00
9502	4871	D	E									X		U		N			-18,055.00
9502	4901	C	E									X		U		N	2		10,539.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,206,139.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-25,577,763.58
1000	4801	C	E									X		U		N	2		18,985,261.56
1000	4901	C	B									X		U		N	2		-190,644.05
1000	4901	C	E									X		U		N	2		610,955.83
1000	4902	C	E					MAND	BAL			X		U		N			11,936,318.45
															Line Number Total:				5,764,128.21
2140	4201	D	B											U		N	2		32,545,738.82
2140	4801	C	B									X		U		N	2		-25,577,763.58
2140	4901	C	B									X		U		N	2		-190,644.05
															Line Number Total:				6,777,331.19
2210	4871	D	E									X		U		N			67,362.40
2222	4176	D	E							14	5232	X		U		N			22,850,408.00
2440	4510	C	E		A									U		N			67,363.40
2440	4610	C	E											U		N			23,863,609.98
															Line Number Total:				23,930,973.38
7240	4801	C	B									X		U		N	2		25,577,763.58
7240	4901	C	B									X		U		N	2		190,644.05
															Line Number Total:				25,768,407.63
7320	4902	C	E					MAND	BAL			X		U		N			-11,936,318.45
7440	4801	C	E											U		N	2		18,985,261.56
7440	4871	D	E											U		N			-67,362.40
7440	4901	C	E											U		N	2		610,955.83
															Line Number Total:				19,528,854.99
8698	4902	C	E					MAND	BAL			X		U		N			11,936,318.45
9000	4902	C	E					MAND	BAL			X		U		N			11,936,318.45
9502	4801	C	E									X		U		N	2		18,985,261.56
9502	4871	D	E									X		U		N			-67,362.40
9502	4901	C	E									X		U		N	2		610,955.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	19,528,854.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-15,514,692.01
1000	4801	C	E									X		U		N	2		15,215,472.99
1000	4802	C	E					MAND	BAL			X		U		N	2		15,476.04
1000	4901	C	B									X		U		N	2		-203,236.61
1000	4901	C	E									X		U		N	2		415,457.82
1000	4902	C	E					MAND	NEW			X		U		N			10,869,311.52
															Line Number Total:				10,797,789.75
2140	4201	D	B											U		N	2		27,739,982.52
2140	4801	C	B									X		U		N	2		-15,514,692.01
2140	4901	C	B									X		U		N	2		-203,236.61
															Line Number Total:				12,022,053.90
2210	4871	D	E									X		U		N			44,135.99
2222	4176	D	E							14	5232	X		U		N			10,343,981.75
2440	4510	C	E		A									U		N			102.09
2440	4610	C	E											U		N			11,612,279.80
															Line Number Total:				11,612,381.89
7240	4801	C	B									X		U		N	2		15,514,692.01
7240	4901	C	B									X		U		N	2		203,236.61
															Line Number Total:				15,717,928.62
7320	4802	C	E					MAND	BAL			X		U		N	2		-15,476.04
7320	4902	C	E					MAND	NEW			X		U		N			-10,869,311.52
															Line Number Total:				-10,884,787.56
7440	4801	C	E											U		N	2		15,215,472.99
7440	4871	D	E											U		N			-44,135.99
7440	4901	C	E											U		N	2		415,457.82
															Line Number Total:				15,586,794.82
8697	4902	C	E					MAND	NEW			X		U		N			2,314,575.42
8698	4802	C	E					MAND	BAL			X		U		N	2		15,476.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X			U		N			8,554,736.10
																Line Number Total:				8,570,212.14
9000	4802	C	E					MAND	BAL			X			U		N	2		15,476.04
9000	4902	C	E					MAND	NEW			X			U		N			10,869,311.52
																Line Number Total:				10,884,787.56
9502	4801	C	E									X			U		N	2		15,215,472.99
9502	4871	D	E									X			U		N			-44,135.99
9502	4901	C	E									X			U		N	2		415,457.82
																Line Number Total:				15,586,794.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-572.00
1000	4901	C	E									X		U		N	2		31,603.77
1000	4902	C	E					MAND	BAL			X		U		N			290,726.74
															Line Number Total:				321,758.51
2140	4201	D	B											U		N	2		525,001.00
2140	4801	C	B									X		U		N	2		-572.00
															Line Number Total:				524,429.00
2440	4610	C	E											U		N			202,670.49
7240	4801	C	B									X		U		N	2		572.00
7320	4902	C	E					MAND	BAL			X		U		N			-290,726.74
7440	4901	C	E											U		N	2		31,603.77
8698	4902	C	E					MAND	BAL			X		U		N			290,726.74
9000	4902	C	E					MAND	BAL			X		U		N			290,726.74
9502	4901	C	E									X		U		N	2		31,603.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-128,240.00
1000	4902	C	E					MAND	NEW			X		U		N			1,697,919.01
															Line Number Total:				1,569,679.01
2140	4201	D	B											U		N	2		1,750,001.00
2140	4801	C	B									X		U		N	2		-128,240.00
															Line Number Total:				1,621,761.00
2440	4610	C	E											U		N			52,081.99
7240	4801	C	B									X		U		N	2		128,240.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,697,919.01
															Line Number Total:				-1,697,919.01
8697	4902	C	E					MAND	NEW			X		U		N			1,569,679.01
8698	4902	C	E					MAND	BAL			X		U		N			128,240.00
9000	4902	C	E					MAND	NEW			X		U		N			1,697,919.01
															Line Number Total:				1,697,919.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-172,688.17
1000	4801	C	E									X		U		N	2		134,575.88
1000	4901	C	B									X		U		N	2		-22,769.01
1000	4901	C	E									X		U		N	2		90,730.42
1000	4902	C	E					MAND	NEW			X		U		N			1,806,426.42
															Line Number Total:				1,836,275.54
2140	4201	D	B											U		N	2		2,017,929.46
2140	4801	C	B									X		U		N	2		-172,688.17
2140	4901	C	B									X		U		N	2		-22,769.01
															Line Number Total:				1,822,472.28
2210	4871	D	E									X		U		N			74,648.88
2440	4510	C	E		A									U		N			8,141.54
2440	4610	C	E											U		N			888,704.08
															Line Number Total:				896,845.62
6200	4175	D	E	P				MAND		14	5573	X		U		N			836,000.00
7240	4801	C	B									X		U		N	2		172,688.17
7240	4901	C	B									X		U		N	2		22,769.01
															Line Number Total:				195,457.18
7320	4902	C	E					MAND	NEW			X		U		N			-1,806,426.42
															Line Number Total:				-1,806,426.42
7440	4801	C	E											U		N	2		134,575.88
7440	4871	D	E											U		N			-74,648.88
7440	4901	C	E											U		N	2		90,730.42
															Line Number Total:				150,657.42
8697	4902	C	E					MAND	NEW			X		U		N			1,714,783.88
8698	4902	C	E					MAND	BAL			X		U		N			91,642.54
9000	4902	C	E					MAND	NEW			X		U		N			1,806,426.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,806,426.42
9502	4801	C	E									X		U		N	2		134,575.88
9502	4871	D	E									X		U		N			-74,648.88
9502	4901	C	E									X		U		N	2		90,730.42
															Line Number Total:				150,657.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573 -000-0
FACTS II User: PATRICIA KYLER - (202) 564-7379 - kyler.patricia@epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			550,000.00
6200	4175	D	E	P				MAND		14	5573	X		U		N			550,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 69-14- /X -5232 -005-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,200,000.00
1000	4801	C	E									X		U		N	2		9,667,586.42
1000	4902	C	E					MAND	BAL			X		U		N			285,413.58
															Line Number Total:				6,753,000.00
2140	4201	D	B											U		N	2		14,728,000.00
2140	4801	C	B									X		U		N	2		-3,200,000.00
															Line Number Total:				11,528,000.00
2222	4176	D	E							69	0100	X		U		N			4,000,000.00
2440	4610	C	E											U		N			8,775,000.00
7240	4801	C	B									X		U		N	2		3,200,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-285,413.58
7440	4801	C	E											U		N	2		9,667,586.42
8698	4902	C	E					MAND	BAL			X		U		N			285,413.58
9000	4902	C	E					MAND	BAL			X		U		N			285,413.58
9502	4801	C	E									X		U		N	2		9,667,586.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: 96-14- /X -5573 -000-0
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-230,798.50
1000	4801	C	E									X		U		N	2		109,432.00
1000	4902	C	E					MAND	BAL			X		U		N			150,366.50
															Line Number Total:				29,000.00
2140	4201	D	B											U		N	2		230,798.50
2140	4801	C	B									X		U		N	2		-230,798.50
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			29,000.00
7240	4801	C	B									X		U		N	2		230,798.50
7320	4902	C	E					MAND	BAL			X		U		N			-150,366.50
7440	4801	C	E											U		N	2		109,432.00
7440	4871	D	E											U		N			-29,000.00
															Line Number Total:				80,432.00
8698	4902	C	E					MAND	BAL			X		U		N			150,366.50
9000	4902	C	E					MAND	BAL			X		U		N			150,366.50
9502	4801	C	E									X		U		N	2		109,432.00
9502	4871	D	E									X		U		N			-29,000.00
															Line Number Total:				80,432.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Budget Account Id: 010-04-9926 Treasury Account Id: - - / - - -
FACTS II User: JANICE WARF - (901) 874-8708 - janice.b.warf@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9926

1000	Total new obligations	298,400,378.89
2140	Unobligated balance carried forward, start of year	1,060,640,171.77
2210	Resources available from recoveries of prior year obligations	33,902,682.67
2221	Unobligated balance transferred to other accounts [Treas Acct]	-126,485,375.45
2222	Unobligated balance transferred from other accounts [Treas Acct]	126,463,999.45
2440	Unobligated balance carried forward, end of year	995,461,608.99
6020	Appropriation (special fund)	199,340,509.44
6100	Transferred to other accounts [Treas Acct]	-3,546,000.00
6200	Transferred from other accounts [Treas Acct]	3,546,000.00
7240	Obligated balance, start of year	1,385,659,550.84
7320	Total outlays (gross)	-346,869,607.62
7440	Obligated balance, end of year	1,303,287,639.44
8697	Outlays from new mandatory authority	72,668,231.24
8698	Outlays from mandatory balances	274,201,376.38
9000	Outlays	346,869,607.62
9201	Total investments, start of year: Federal securities: Par value	2,191,013,000.00
9202	Total investments, end of year: Federal securities: Par value	1,941,934,172.57
9502	Unpaid obligation, end of year	1,303,287,639.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		2,376,394.44
2440	4610	C	E											U		N			2,376,394.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			4,405,711.03
2140	4201	D	B											U		N	1		4,731.03
6000	4119	D	E	P				MAND				X		U		N	1		4,400,980.00
7320	4902	C	E					MAND	NEW			X		U		N			-4,405,711.03
8697	4902	C	E					MAND	NEW			X		U		N			4,405,711.03
9000	4902	C	E					MAND	NEW			X		U		N			4,405,711.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			861,804.11
6020	4114	D	E	P				MAND				X		U		N	2		861,804.11
7320	4902	C	E					MAND	BAL			X		U		N			-861,804.11
8698	4902	C	E					MAND	BAL			X		U		N			861,804.11
9000	4902	C	E					MAND	BAL			X		U		N			861,804.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			1,324,802.13
6020	4114	D	E	P				MAND				X		U		N	2		1,324,802.13
7320	4902	C	E					MAND	BAL			X		U		N			-1,324,802.13
8698	4902	C	E					MAND	BAL			X		U		N			1,324,802.13
9000	4902	C	E					MAND	BAL			X		U		N			1,324,802.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			117,297.92
6020	4114	D	E	P				MAND				X		U		N	2		117,297.92
7320	4902	C	E					MAND	BAL			X		U		N			-117,297.92
8698	4902	C	E					MAND	BAL			X		U		N			117,297.92
9000	4902	C	E					MAND	BAL			X		U		N			117,297.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			3,210,750.00
6020	4114	D	E	P				MAND				X		U		N	2		3,210,750.00
7320	4902	C	E					MAND	BAL			X		U		N			-3,210,750.00
8698	4902	C	E					MAND	BAL			X		U		N			3,210,750.00
9000	4902	C	E					MAND	BAL			X		U		N			3,210,750.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			1,321,061.12
6020	4114	D	E	P				MAND				X		U		N	2		1,321,061.12
7320	4902	C	E					MAND	BAL			X		U		N			-1,321,061.12
8698	4902	C	E					MAND	BAL			X		U		N			1,321,061.12
9000	4902	C	E					MAND	BAL			X		U		N			1,321,061.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-7,547,018.61
1000	4801	C	E									X		U		N	2		8,834,360.47
1000	4901	C	B									X		U		N	2		-42,536.37
1000	4901	C	E									X		U		N	2		3,815.50
1000	4902	C	E					MAND	BAL			X		U		N			7,850,010.85
															Line Number Total:				9,098,631.84
2140	4201	D	B											U		N	2		11,307,050.12
2140	4801	C	B									X		U		N	2		-7,547,018.61
2140	4901	C	B									X		U		N	2		-42,536.37
															Line Number Total:				3,717,495.14
2145	4119	D	E	P				MAND				B		U		N	2		4,996,668.54
2210	4871	D	E									X		U		N			398,274.45
2440	4610	C	E											U		N			13,806.29
7240	4801	C	B									X		U		N	2		7,547,018.61
7240	4901	C	B									X		U		N	2		42,536.37
															Line Number Total:				7,589,554.98
7320	4902	C	E					MAND	BAL			X		U		N			-7,850,010.85
7440	4801	C	E											U		N	2		8,834,360.47
7440	4871	D	E											U		N			-398,274.45
7440	4901	C	E											U		N	2		3,815.50
															Line Number Total:				8,439,901.52
8698	4902	C	E					MAND	BAL			X		U		N			7,850,010.85
9000	4902	C	E					MAND	BAL			X		U		N			7,850,010.85
9502	4801	C	E									X		U		N	2		8,834,360.47
9502	4871	D	E									X		U		N			-398,274.45
9502	4901	C	E									X		U		N	2		3,815.50
															Line Number Total:				8,439,901.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-1
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X			U		N			4,996,668.54
1000	4902	D	E					MAND	BAL			X			U		N			-4,996,668.54
																Line Number Total:				0.00
4000	4119	D	E	P				DISC				X		X	U		N	2		4,996,668.54
6000	4119	C	E	P				MAND				X			U		N	2		-4,996,668.54
7320	4902	C	E					DISC	BAL			X			U		N			-4,996,668.54
7320	4902	D	E					MAND	BAL			X			U		N			4,996,668.54
																Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X			U		N			4,996,668.54
8698	4902	D	E					MAND	BAL			X			U		N			-4,996,668.54
9000	4902	C	E					DISC	BAL			X			U		N			4,996,668.54
9000	4902	D	E					MAND	BAL			X			U		N			-4,996,668.54
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-2
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P				DISC				X	X	U		N	2		-4,996,668.54
6000	4119	D	E	P				MAND				X		U		N	2		4,996,668.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			110,872,793.18
2145	4119	D	E	P				MAND				B		U		N	2		104,518,462.38
2440	4450	C	E											U		N			104,518,462.38
2440	4450	D	E											U		N			-104,518,462.38
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		6,354,330.80
7320	4902	C	E					MAND	BAL			X		U		N			-110,872,793.18
8698	4902	C	E					MAND	BAL			X		U		N			110,872,793.18
9000	4902	C	E					MAND	BAL			X		U		N			110,872,793.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-1
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			104,518,462.38
1000	4902	D	E					MAND	BAL			X		U		N			-104,518,462.38
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	2		104,518,462.38
6000	4119	C	E	P				MAND				X		U		N	2		-104,518,462.38
7320	4902	C	E					DISC	BAL			X		U		N			-104,518,462.38
7320	4902	D	E					MAND	BAL			X		U		N			104,518,462.38
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			104,518,462.38
8698	4902	D	E					MAND	BAL			X		U		N			-104,518,462.38
9000	4902	C	E					DISC	BAL			X		U		N			104,518,462.38
9000	4902	D	E					MAND	BAL			X		U		N			-104,518,462.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-2
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P				DISC				X	X	U		N	2		-104,518,462.38
6000	4119	D	E	P				MAND				X		U		N	2		104,518,462.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,064,139.31
6020	4114	D	E	P				MAND				X		U		N	2		1,064,139.31
7320	4902	C	E					MAND	NEW			X		U		N			-1,064,139.31
8697	4902	C	E					MAND	NEW			X		U		N			1,064,139.31
9000	4902	C	E					MAND	NEW			X		U		N			1,064,139.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X			U		N			995,359.28
2145	4119	D	E	P				MAND				B			U		N	2		698,030.08
2440	4450	C	E												U		N			698,030.08
2440	4450	D	E												U		N			-698,030.08
																Line Number Total:				0.00
6020	4114	D	E	P				MAND				X			U		N	2		297,329.20
7320	4902	C	E					MAND	BAL			X			U		N			-995,359.28
8698	4902	C	E					MAND	BAL			X			U		N			995,359.28
9000	4902	C	E					MAND	BAL			X			U		N			995,359.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-1
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			698,030.08
1000	4902	D	E					MAND	BAL			X		U		N			-698,030.08
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	2		698,030.08
6000	4119	C	E	P				MAND				X		U		N	2		-698,030.08
7320	4902	C	E					DISC	BAL			X		U		N			-698,030.08
7320	4902	D	E					MAND	BAL			X		U		N			698,030.08
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			698,030.08
8698	4902	D	E					MAND	BAL			X		U		N			-698,030.08
9000	4902	C	E					DISC	BAL			X		U		N			698,030.08
9000	4902	D	E					MAND	BAL			X		U		N			-698,030.08
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-2
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P				DISC				X	X	U		N	2		-698,030.08
6000	4119	D	E	P				MAND				X		U		N	2		698,030.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts [Bureau of Land Managem
Budget Account Id: 010-04-9921 Treasury Account Id: - - / - - -
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9921

1000	Total new obligations	133,272,349.92
2140	Unobligated balance carried forward, start of year	6,098,620.61
2145	Adjustment to unobligated balance carried forward, start of year	110,213,161.00
2210	Resources available from recoveries of prior year obligations	398,274.45
2440	Unobligated balance carried forward, end of year	2,390,200.73
4000	Appropriation	0.00
6000	Appropriation	4,400,980.00
6020	Appropriation (special fund)	14,551,514.59
7240	Obligated balance, start of year	7,589,554.98
7320	Total outlays (gross)	-132,023,728.93
7440	Obligated balance, end of year	8,439,901.52
8693	Outlays from discretionary balances	110,213,161.00
8697	Outlays from new mandatory authority	5,469,850.34
8698	Outlays from mandatory balances	16,340,717.59
9000	Outlays	132,023,728.93
9502	Unpaid obligation, end of year	8,439,901.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-6,385,841.03
1000	4801	D	B									X		U		N	3		6,601.03
1000	4801	C	E									X		U		N	3		4,365,681.07
1000	4901	C	B									X		U		N	3		-1,312,102.80
1000	4901	C	E									X		U		N	3		1,130,685.81
1000	4902	C	E					MAND	BAL			X		U		N			133,627,870.33
															Line Number Total:				131,432,894.41
2140	4201	D	B											U		N	3		20,042,111.26
2140	4251	D	B			E		MAND				X		U		N	3		5,985,364.15
2140	4801	C	B									X		U		N	3		-6,385,841.03
2140	4801	D	B									X		U		N	3		6,601.03
2140	4901	C	B									X		U		N	3		-1,312,102.80
															Line Number Total:				18,336,132.61
2210	4871	D	E									X		U		N			833,113.96
2440	4610	C	E											U		N			33,983,810.14
6900	4252	D	E			X		MAND				X		U		N			152,232,822.13
6910	4251	D	B			E		MAND				X		U		N	3		-5,985,364.15
7240	4251	D	B			E		MAND				X		U		N	3		-5,985,364.15
7240	4801	C	B									X		U		N	3		6,385,841.03
7240	4801	D	B									X		U		N	3		-6,601.03
7240	4901	C	B									X		U		N	3		1,312,102.80
															Line Number Total:				1,705,978.65
7320	4902	C	E					MAND	BAL			X		U		N			-133,627,870.33
7440	4801	C	E											U		N	3		4,365,681.07
7440	4871	D	E											U		N			-833,113.96
7440	4901	C	E											U		N	3		1,130,685.81
															Line Number Total:				4,663,252.92
8698	4902	C	E					MAND	BAL			X		U		N			133,627,870.33
8840	4252	D	E			X		MAND				X		U		N			-152,232,822.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		MAND				X		U		N			-152,232,822.13
9000	4902	C	E					MAND	BAL			X		U		N			133,627,870.33
															Line Number Total:				-18,604,951.80
9502	4801	C	E									X		U		N	3		4,365,681.07
9502	4871	D	E									X		U		N			-833,113.96
9502	4901	C	E									X		U		N	3		1,130,685.81
															Line Number Total:				4,663,252.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium Fund
Budget Account Id: 010-04-4053 Treasury Account Id: - - / - - -
FACTS II User: HARRY R. LEWIS - (303) 236-1037 - harry_lewis@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-4053

1000	Total new obligations	131,432,894.41
2140	Unobligated balance carried forward, start of year	18,336,132.61
2210	Resources available from recoveries of prior year obligations	833,113.96
2440	Unobligated balance carried forward, end of year	33,983,810.14
6900	Offsetting collections (cash)	152,232,822.13
6910	Change in uncollected customer payments from Federal sources (unexpired)	-5,985,364.15
7240	Obligated balance, start of year	1,705,978.65
7320	Total outlays (gross)	-133,627,870.33
7440	Obligated balance, end of year	4,663,252.92
8698	Outlays from mandatory balances	133,627,870.33
8840	Non-Federal sources	-152,232,822.13
9000	Outlays	-18,604,951.80
9502	Unpaid obligation, end of year	4,663,252.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-14,941,963.24
1000	4801	C	E									X		U		N	4		12,900,535.01
1000	4802	C	B					DISC	BAL			X		U		N	4		-84,575.17
1000	4901	C	B									X		U		N	4		-302,139.35
1000	4901	C	E									X		U		N	4		651,245.27
1000	4902	C	E					DISC	BAL			X		U		N			53,006,995.78
															Line Number Total:				51,230,098.30
2140	4201	D	B											U		N	4		62,572,316.77
2140	4222	D	B			F		DISC				X		U		N	4		5,272,773.56
2140	4251	D	B			E		DISC				X		U		N	4		250.00
2140	4801	C	B									X		U		N	4		-14,941,963.24
2140	4802	C	B					DISC	BAL			X		U		N	4		-84,575.17
2140	4901	C	B									X		U		N	4		-302,139.35
															Line Number Total:				52,516,662.57
2210	4871	D	E									X		U		N			826,440.01
2440	4610	C	E											U		N			55,456,207.01
5800	4222	D	B			F		DISC				X		U		N	4		-5,272,773.56
5800	4222	D	E			F		DISC				X		U		N	4		5,855,756.43
5800	4252	D	E			F		DISC				X		U		N			46,626,278.84
5800	4252	D	E			X		DISC				X		U		N			5,404,617.02
															Line Number Total:				52,613,878.73
5810	4221	D	E			E		DISC				X		U		N	4		729,574.00
5810	4251	D	B			E		DISC				X		U		N	4		-250.00
															Line Number Total:				729,324.00
7240	4251	D	B			E		DISC				X		U		N	4		-250.00
7240	4801	C	B									X		U		N	4		14,941,963.24
7240	4901	C	B									X		U		N	4		302,139.35
															Line Number Total:				15,243,852.59
7320	4802	C	B					DISC	BAL			X		U		N	4		84,575.17
7320	4902	C	E					DISC	BAL			X		U		N			-53,006,995.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-52,922,420.61
7440	4221	D	E			E		DISC						U		N	4		-729,574.00
7440	4801	C	E											U		N	4		12,900,535.01
7440	4871	D	E											U		N			-826,440.01
7440	4901	C	E											U		N	4		651,245.27
															Line Number Total:				11,995,766.27
8693	4802	C	B					DISC	BAL			X		U		N	4		-84,575.17
8693	4902	C	E					DISC	BAL			X		U		N			53,006,995.78
															Line Number Total:				52,922,420.61
8800	4222	D	B			F		DISC				X		U		N	4		5,272,773.56
8800	4222	D	E			F		DISC				X		U		N	4		-5,855,756.43
8800	4252	D	E			F		DISC				X		U		N			-46,626,278.84
															Line Number Total:				-47,209,261.71
8840	4252	D	E			X		DISC				X		U		N			-5,404,617.02
9000	4222	D	B			F		DISC				X		U		N	4		5,272,773.56
9000	4222	D	E			F		DISC				X		U		N	4		-5,855,756.43
9000	4252	D	E			F		DISC				X		U		N			-46,626,278.84
9000	4252	D	E			X		DISC				X		U		N			-5,404,617.02
9000	4802	C	B					DISC	BAL			X		U		N	4		-84,575.17
9000	4902	C	E					DISC	BAL			X		U		N			53,006,995.78
															Line Number Total:				308,541.88
9502	4801	C	E									X		U		N	4		12,900,535.01
9502	4871	D	E									X		U		N			-826,440.01
9502	4901	C	E									X		U		N	4		651,245.27
															Line Number Total:				12,725,340.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund [Bureau of Land Management]
Budget Account Id: 010-04-4525 Treasury Account Id: - - / - - -
FACTS II User: GEORGE NIXON - (303) 236-0565 - gnixon@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-4525

1000	Total new obligations	51,230,098.30
2140	Unobligated balance carried forward, start of year	52,516,662.57
2210	Resources available from recoveries of prior year obligations	826,440.01
2440	Unobligated balance carried forward, end of year	55,456,207.01
5800	Offsetting collections (cash)	52,613,878.73
5810	Change in uncollected customer payments from Federal sources (unexpired)	729,324.00
7240	Obligated balance, start of year	15,243,852.59
7320	Total outlays (gross)	-52,922,420.61
7440	Obligated balance, end of year	11,995,766.27
8693	Outlays from discretionary balances	52,922,420.61
8800	Federal sources	-47,209,261.71
8840	Non-Federal sources	-5,404,617.02
9000	Outlays	308,541.88
9502	Unpaid obligation, end of year	12,725,340.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-6,092,098.84
1000	4801	C	E									X		U		N	7		5,822,808.19
1000	4802	C	B					MAND	BAL			X		U		N	7		-5,847.00
1000	4802	C	E					MAND	BAL			X		U		N	7		137,880.38
1000	4901	C	B									X		U		N	7		-232,670.04
1000	4901	C	E									X		U		N	7		326,181.88
1000	4902	C	E					MAND	BAL			X		U		N			15,639,203.83
															Line Number Total:				15,595,458.40
2140	4201	D	B											U		N	7		31,155,935.51
2140	4801	C	B									X		U		N	7		-6,092,098.84
2140	4802	C	B					MAND	BAL			X		U		N	7		-5,847.00
2140	4901	C	B									X		U		N	7		-232,670.04
															Line Number Total:				24,825,319.63
2210	4871	D	E									X		U		N			1,022,333.00
2440	4610	C	E											U		N			31,678,780.11
6026	4114	D	E	P				MAND				X		U		N	7		21,426,585.88
7240	4801	C	B									X		U		N	7		6,092,098.84
7240	4901	C	B									X		U		N	7		232,670.04
															Line Number Total:				6,324,768.88
7320	4802	C	B					MAND	BAL			X		U		N	7		5,847.00
7320	4802	C	E					MAND	BAL			X		U		N	7		-137,880.38
7320	4902	C	E					MAND	BAL			X		U		N			-15,639,203.83
															Line Number Total:				-15,771,237.21
7440	4801	C	E											U		N	7		5,822,808.19
7440	4871	D	E											U		N			-1,022,333.00
7440	4901	C	E											U		N	7		326,181.88
															Line Number Total:				5,126,657.07
8698	4802	C	B					MAND	BAL			X		U		N	7		-5,847.00
8698	4802	C	E					MAND	BAL			X		U		N	7		137,880.38
8698	4902	C	E					MAND	BAL			X		U		N			15,639,203.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				15,771,237.21
9000	4802	C	B					MAND	BAL			X		U		N	7		-5,847.00
9000	4802	C	E					MAND	BAL			X		U		N	7		137,880.38
9000	4902	C	E					MAND	BAL			X		U		N			15,639,203.83
															Line Number Total:				15,771,237.21
9502	4801	C	E									X		U		N	7		5,822,808.19
9502	4871	D	E									X		U		N			-1,022,333.00
9502	4901	C	E									X		U		N	7		326,181.88
															Line Number Total:				5,126,657.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND	NEW			X		U		N			-0.20
2140	4201	D	B											U		N	7		419.93
6026	4114	C	E	P				MAND				X		U		N	7		-420.13
7320	4902	D	E					MAND	NEW			X		U		N			0.20
8697	4902	D	E					MAND	NEW			X		U		N			-0.20
9000	4902	D	E					MAND	NEW			X		U		N			-0.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds [Bureau of Land Management]
Budget Account Id: 010-04-9971 Treasury Account Id: - - / - - -
FACTS II User: PAMELA J. BUSCH - (303) 236-7118 - pamela_busch@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-9971

1000	Total new obligations	15,595,458.20
2140	Unobligated balance carried forward, start of year	24,825,739.56
2210	Resources available from recoveries of prior year obligations	1,022,333.00
2440	Unobligated balance carried forward, end of year	31,678,780.11
6026	Appropriation (trust fund)	21,426,165.75
7240	Obligated balance, start of year	6,324,768.88
7320	Total outlays (gross)	-15,771,237.01
7440	Obligated balance, end of year	5,126,657.07
8697	Outlays from new mandatory authority	-0.20
8698	Outlays from mandatory balances	15,771,237.21
9000	Outlays	15,771,237.01
9502	Unpaid obligation, end of year	5,126,657.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /03 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		0.16
7320	4902	D	E					DISC				X		E		N			6,190.83
7340	4801	C	B									X		E		N	1		-0.16
7340	4801	C	E									X		E		N	1		0.16
7340	4871	D	E									X		E		N			-0.16
7340	4902	D	E					DISC				X		E		N			-6,190.83
															Line Number Total:				-6,190.99
7440	4801	C	E											E		N	1		0.16
7440	4871	D	E											E		N			-0.16
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-6,190.83
9000	4902	D	E					DISC				X		E		N			-6,190.83
9502	4801	C	E									X		E		N	1		0.16
9502	4871	D	E									X		E		N			-0.16
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		105,881.85
7240	4901	C	B									X		E		N	1		25,730.16
															Line Number Total:				131,612.01
7320	4902	C	E					DISC				X		E		N			-122,673.33
7340	4801	C	B									X		E		N	1		-105,881.85
7340	4801	C	E									X		E		N	1		7,870.66
7340	4871	D	E									X		E		N			-7,590.42
7340	4901	C	B									X		E		N	1		-25,730.16
7340	4901	C	E									X		E		N	1		68.02
7340	4902	C	E					DISC				X		E		N			122,673.33
															Line Number Total:				-8,590.42
7440	4801	C	E											E		N	1		7,870.66
7440	4871	D	E											E		N			-7,590.42
7440	4901	C	E											E		N	1		68.02
															Line Number Total:				348.26
8693	4902	C	E					DISC				X		E		N			122,673.33
9000	4902	C	E					DISC				X		E		N			122,673.33
9502	4801	C	E									X		E		N	1		7,870.66
9502	4871	D	E									X		E		N			-7,590.42
9502	4901	C	E									X		E		N	1		68.02
															Line Number Total:				348.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		461,166.85
7240	4901	C	B									X			E		N	1		80,523.98
																Line Number Total:				541,690.83
7320	4902	C	E					DISC				X			E		N			-291,793.94
7340	4801	C	B									X			E		N	1		-461,166.85
7340	4801	C	E									X			E		N	1		204,904.39
7340	4871	D	E									X			E		N			-153,478.92
7340	4881	C	E									X			E		N			144,000.00
7340	4901	C	B									X			E		N	1		-80,523.98
7340	4901	C	E									X			E		N	1		43,387.18
7340	4902	C	E					DISC				X			E		N			291,793.94
																Line Number Total:				-11,084.24
7440	4801	C	E												E		N	1		204,904.39
7440	4871	D	E												E		N			-153,478.92
7440	4881	C	E												E		N			144,000.00
7440	4901	C	E												E		N	1		43,387.18
																Line Number Total:				238,812.65
8693	4902	C	E					DISC				X			E		N			291,793.94
9000	4902	C	E					DISC				X			E		N			291,793.94
9502	4801	C	E									X			E		N	1		204,904.39
9502	4871	D	E									X			E		N			-153,478.92
9502	4881	C	E									X			E		N			144,000.00
9502	4901	C	E									X			E		N	1		43,387.18
																Line Number Total:				238,812.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-9,139.76
7240	4801	C	B									X		E		N	1		689,367.17
7240	4901	C	B									X		E		N	1		124,450.14
															Line Number Total:				804,677.55
7320	4902	C	E					DISC				X		E		N			-185,932.05
7340	4801	C	B									X		E		N	1		-689,367.17
7340	4801	C	E									X		E		N	1		562,887.49
7340	4871	D	E									X		E		N			-261,713.43
7340	4881	C	E									X		E		N			189.56
7340	4901	C	B									X		E		N	1		-124,450.14
7340	4901	C	E									X		E		N	1		53,145.66
7340	4902	C	E					DISC				X		E		N			185,932.05
															Line Number Total:				-273,375.98
7410	4221	D	B			F		DISC				X		E		N	1		9,139.76
7440	4801	C	E											E		N	1		562,887.49
7440	4871	D	E											E		N			-261,713.43
7440	4881	C	E											E		N			189.56
7440	4901	C	E											E		N	1		53,145.66
															Line Number Total:				354,509.28
8693	4902	C	E					DISC				X		E		N			185,932.05
8800	4252	D	E			F		DISC				X		E		N			-344.86
8896	4252	D	E			F		DISC				X		E		N			344.86
9000	4252	D	E			F		DISC				X		E		N			-344.86
9000	4902	C	E					DISC				X		E		N			185,932.05
															Line Number Total:				185,587.19
9502	4801	C	E									X		E		N	1		562,887.49
9502	4871	D	E									X		E		N			-261,713.43
9502	4881	C	E									X		E		N			189.56
9502	4901	C	E									X		E		N	1		53,145.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			354,509.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-456,560.64
7240	4251	D	B			F		DISC				X		E		N	1		-134,871.08
7240	4801	C	B									X		E		N	1		4,358,699.66
7240	4901	C	B									X		E		N	1		5,841,318.52
															Line Number Total:				9,608,586.46
7320	4902	C	E					DISC				X		E		N			-9,563,210.25
7340	4801	C	B									X		E		N	1		-4,358,699.66
7340	4801	C	E									X		E		N	1		440,663.76
7340	4871	D	E									X		E		N			-40,851.99
7340	4881	C	E									X		E		N			476.46
7340	4901	C	B									X		E		N	1		-5,841,318.52
7340	4901	C	E									X		E		N	1		90,385.87
7340	4902	C	E					DISC				X		E		N			9,563,210.25
															Line Number Total:				-146,133.83
7410	4221	D	B			F		DISC				X		E		N	1		456,560.64
7410	4221	D	E			F		DISC				X		E		N	1		-11,243.20
7410	4251	D	B			F		DISC				X		E		N	1		134,871.08
															Line Number Total:				580,188.52
7440	4221	D	E			F		DISC						E		N	1		-11,243.20
7440	4801	C	E											E		N	1		440,663.76
7440	4871	D	E											E		N			-40,851.99
7440	4881	C	E											E		N			476.46
7440	4901	C	E											E		N	1		90,385.87
															Line Number Total:				479,430.90
8693	4902	C	E					DISC				X		E		N			9,563,210.25
8800	4252	D	E			F		DISC				X		E		N			-566,442.31
8896	4252	D	E			F		DISC				X		E		N			566,442.31
9000	4252	D	E			F		DISC				X		E		N			-566,442.31
9000	4902	C	E					DISC				X		E		N			9,563,210.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,996,767.94
9502	4801	C	E									X		E		N	1		440,663.76
9502	4871	D	E									X		E		N			-40,851.99
9502	4881	C	E									X		E		N			476.46
9502	4901	C	E									X		E		N	1		90,385.87
															Line Number Total:				490,674.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-74,682,346.62
1000	4801	C	E									X		U		N	1		106,173,225.73
1000	4802	C	B					DISC	BAL			X		U		N	1		-11,694.00
1000	4901	C	B									X		U		N	1		-21,653,059.20
1000	4901	C	E									X		U		N	1		24,084,965.38
1000	4902	C	E					DISC	NEW			X		U		N			161,324,106.62
															Line Number Total:				195,235,197.91
2140	4201	D	B											U		N	1		144,975,334.21
2140	4221	D	B			F		DISC				X		U		N	1		987,881.20
2140	4222	D	B			X		DISC				X		U		N	1		38,279.40
2140	4251	D	B			F		DISC				X		U		N	1		6,601.03
2140	4801	C	B									X		U		N	1		-74,682,346.62
2140	4802	C	B					DISC	BAL			X		U		N	1		-11,694.00
2140	4901	C	B									X		U		N	1		-21,653,059.20
															Line Number Total:				49,660,996.02
2210	4871	D	E									X		U		N			18,822,777.78
2440	4610	C	E											U		N			50,323,998.35
5800	4222	D	B			X		DISC				X		U		N	1		-38,279.40
5800	4222	D	E			X		DISC				X		U		N	1		5,100.14
5800	4252	D	E			F		DISC				X		U		N			3,424,738.56
5800	4252	D	E			X		DISC				X		U		N			123,198.21
5800	4261	C	E					DISC				X		U		N			-14,780.00
5800	4266	D	E					DISC				X		U		N			173,605,029.35
															Line Number Total:				177,105,006.86
5810	4221	D	B			F		DISC				X		U		N	1		-987,881.20
5810	4221	D	E			F		DISC				X		U		N	1		839,068.90
5810	4251	D	B			F		DISC				X		U		N	1		-6,601.03
5810	4251	D	E			F		DISC				X		U		N	1		125,828.93
															Line Number Total:				-29,584.40
7240	4221	D	B			F		DISC				X		U		N	1		-987,881.20
7240	4251	D	B			F		DISC				X		U		N	1		-6,601.03
7240	4801	C	B									X		U		N	1		74,682,346.62
7240	4901	C	B									X		U		N	1		21,653,059.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				95,340,923.59
7320	4802	C	B					DISC	BAL			X		U		N	1		11,694.00
7320	4902	C	E					DISC	NEW			X		U		N			-161,324,106.62
															Line Number Total:				-161,312,412.62
7440	4221	D	E			F		DISC						U		N	1		-839,068.90
7440	4251	D	E			F		DISC						U		N	1		-125,828.93
7440	4801	C	E											U		N	1		106,173,225.73
7440	4871	D	E											U		N			-18,822,777.78
7440	4901	C	E											U		N	1		24,084,965.38
															Line Number Total:				110,470,515.50
8690	4902	C	E					DISC	NEW			X		U		N			104,420,734.66
8693	4802	C	B					DISC	BAL			X		U		N	1		-11,694.00
8693	4902	C	E					DISC	BAL			X		U		N			56,903,371.96
															Line Number Total:				56,891,677.96
8800	4252	D	E			F		DISC				X		U		N			-3,424,738.56
8840	4222	D	B			X		DISC				X		U		N	1		38,279.40
8840	4222	D	E			X		DISC				X		U		N	1		-5,100.14
8840	4252	D	E			X		DISC				X		U		N			-123,198.21
8840	4261	C	E					DISC				X		U		N			14,780.00
8840	4266	D	E					DISC				X		U		N			-173,605,029.35
															Line Number Total:				-173,680,268.30
9000	4222	D	B			X		DISC				X		U		N	1		38,279.40
9000	4222	D	E			X		DISC				X		U		N	1		-5,100.14
9000	4252	D	E			F		DISC				X		U		N			-3,424,738.56
9000	4252	D	E			X		DISC				X		U		N			-123,198.21
9000	4261	C	E					DISC				X		U		N			14,780.00
9000	4266	D	E					DISC				X		U		N			-173,605,029.35
9000	4802	C	B					DISC	BAL			X		U		N	1		-11,694.00
9000	4902	C	E					DISC	NEW			X		U		N			161,324,106.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-15,792,594.24
9502	4801	C	E									X		U		N	1		106,173,225.73
9502	4871	D	E									X		U		N			-18,822,777.78
9502	4901	C	E									X		U		N	1		24,084,965.38
															Line Number Total:				111,435,413.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		50,196.16
7240	4901	C	B									X		E			N	1		12,198.08
																Line Number Total:				62,394.24
7340	4801	C	B									X		E			N	1		-50,196.16
7340	4801	C	E									X		E			N	1		50,208.64
7340	4901	C	B									X		E			N	1		-12,198.08
7340	4901	C	E									X		E			N	1		12,185.60
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		50,208.64
7440	4901	C	E											E			N	1		12,185.60
																Line Number Total:				62,394.24
9502	4801	C	E									X		E			N	1		50,208.64
9502	4901	C	E									X		E			N	1		12,185.60
																Line Number Total:				62,394.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06 /07 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,756,073.95
7240	4901	C	B									X		E		N	1		1,263,923.48
															Line Number Total:				7,019,997.43
7320	4902	C	E					DISC				X		E		N			-3,244,167.14
7340	4801	C	B									X		E		N	1		-5,756,073.95
7340	4801	C	E									X		E		N	1		3,779,996.97
7340	4871	D	E									X		E		N			-930,591.64
7340	4901	C	B									X		E		N	1		-1,263,923.48
7340	4901	C	E									X		E		N	1		699,658.91
7340	4902	C	E					DISC				X		E		N			3,244,167.14
															Line Number Total:				-226,766.05
7440	4801	C	E											E		N	1		3,779,996.97
7440	4871	D	E											E		N			-930,591.64
7440	4901	C	E											E		N	1		699,658.91
															Line Number Total:				3,549,064.24
8693	4902	C	E					DISC				X		E		N			3,244,167.14
9000	4902	C	E					DISC				X		E		N			3,244,167.14
9502	4801	C	E									X		E		N	1		3,779,996.97
9502	4871	D	E									X		E		N			-930,591.64
9502	4901	C	E									X		E		N	1		699,658.91
															Line Number Total:				3,549,064.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -07 /08 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-43,798.84
1000	4901	C	B									X			U		Y	1		-10,643.47
1000	4902	C	E					DISC				X			U		Y			54,442.31
																Line Number Total:				0.00
2140	4201	D	B												U		Y	1		54,442.31
2140	4801	C	B									X			U		Y	1		-43,798.84
2140	4901	C	B									X			U		Y	1		-10,643.47
																Line Number Total:				0.00
7240	4801	C	B									X			U		Y	1		43,798.84
7240	4901	C	B									X			U		Y	1		10,643.47
																Line Number Total:				54,442.31
7320	4902	C	E					DISC				X			U		Y			-54,442.31
8693	4902	C	E					DISC				X			U		Y			54,442.31
9000	4902	C	E					DISC				X			U		Y			54,442.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08 /09 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		7,695,183.02
1000	4901	C	E									X		U		N	1		7,605,872.37
1000	4902	C	E					DISC				X		U		N			141,422,227.24
															Line Number Total:				156,723,282.63
2440	4610	C	E											U		N			2,165,559.29
4000	4119	D	E	P				DISC				X	X	U		N	1		157,202,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-2,452,351.00
5800	4252	D	E			F		DISC				X		U		N			3,842,091.76
5810	4221	D	E			F		DISC				X		U		N	1		123,746.42
5810	4251	D	E			F		DISC				X		U		N	1		173,354.74
															Line Number Total:				297,101.16
7320	4902	C	E					DISC				X		U		N			-141,422,227.24
7440	4221	D	E			F		DISC						U		N	1		-123,746.42
7440	4251	D	E			F		DISC						U		N	1		-173,354.74
7440	4801	C	E											U		N	1		7,695,183.02
7440	4901	C	E											U		N	1		7,605,872.37
															Line Number Total:				15,003,954.23
8690	4902	C	E					DISC				X		U		N			141,422,227.24
8800	4252	D	E			F		DISC				X		U		N			-3,842,091.76
9000	4252	D	E			F		DISC				X		U		N			-3,842,091.76
9000	4902	C	E					DISC				X		U		N			141,422,227.24
															Line Number Total:				137,580,135.48
9502	4801	C	E									X		U		N	1		7,695,183.02
9502	4901	C	E									X		U		N	1		7,605,872.37
															Line Number Total:				15,301,055.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-1917

1000	Total new obligations	351,958,480.54
2140	Unobligated balance carried forward, start of year	49,660,996.02
2210	Resources available from recoveries of prior year obligations	18,822,777.78
2440	Unobligated balance carried forward, end of year	52,489,557.64
4000	Appropriation	157,202,000.00
4035	Appropriation permanently reduced	-2,452,351.00
5800	Offsetting collections (cash)	180,947,098.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	267,516.76
7240	Obligated balance, start of year	113,564,324.58
7320	Total outlays (gross)	-316,190,668.05
7340	Adjustments in expired accounts (net)	-672,141.51
7410	Change in uncollected customer payments from Federal sources (expired)	589,328.28
7440	Obligated balance, end of year	130,159,029.30
8690	Outlays from new discretionary authority	245,842,961.90
8693	Outlays from discretionary balances	70,347,706.15
8800	Federal sources	-7,833,617.49
8840	Non-Federal sources	-173,680,268.30
8896	Portion of offsetting collections (cash) credited to expired accounts	566,787.17
9000	Outlays	134,676,782.26
9502	Unpaid obligation, end of year	131,432,271.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			2,459,858,257.49
6020	4114	D	E	P				MAND				X		U		N	2		2,459,858,257.49
7320	4902	C	E					MAND	NEW			X		U		N			-2,459,858,257.49
8697	4902	C	E					MAND	NEW			X		U		N			2,459,858,257.49
9000	4902	C	E					MAND	NEW			X		U		N			2,459,858,257.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5134 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			27,992.27
6020	4114	D	E	P				MAND				X		U		N	2		27,992.27
7320	4902	C	E					MAND	NEW			X		U		N			-27,992.27
8697	4902	C	E					MAND	NEW			X		U		N			27,992.27
9000	4902	C	E					MAND	NEW			X		U		N			27,992.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral Leasing and Associated Payments
Budget Account Id: 010-06-5003 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5003

1000	Total new obligations	2,459,886,249.76
6020	Appropriation (special fund)	2,459,886,249.76
7320	Total outlays (gross)	-2,459,886,249.76
8697	Outlays from new mandatory authority	2,459,886,249.76
9000	Outlays	2,459,886,249.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-06-5045 Treasury Account Id: 14- - /X -5045 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			5,246,473.73
6020	4114	D	E	P				MAND				X			U		N	2		7,529,206.23
6020	4394	C	E					MAND				X			U		N	2		-2,282,732.50
																Line Number Total:				5,246,473.73
7320	4902	C	E					MAND	NEW			X			U		N			-5,246,473.73
8697	4902	C	E					MAND	NEW			X			U		N			5,246,473.73
9000	4902	C	E					MAND	NEW			X			U		N			5,246,473.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-06-5045 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5045

1000	Total new obligations	5,246,473.73
6020	Appropriation (special fund)	5,246,473.73
7320	Total outlays (gross)	-5,246,473.73
8697	Outlays from new mandatory authority	5,246,473.73
9000	Outlays	5,246,473.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-18,165.57
1000	4801	C	E									X		U		N	2		33,749,943.65
1000	4901	C	B									X		U		N	2		-97,560.30
1000	4901	C	E									X		U		N	2		296,446.53
1000	4902	C	E					MAND	BAL			X		U		N			11,524,737.83
															Line Number Total:				45,455,402.14
2140	4201	D	B											U		N	2		249,049,218.05
2140	4801	C	B									X		U		N	2		-18,165.57
2140	4901	C	B									X		U		N	2		-97,560.30
															Line Number Total:				248,933,492.18
2440	4610	C	E											U		N			453,478,090.04
6020	4114	D	E	P				MAND				X		U		N	2		250,000,000.00
7240	4801	C	B									X		U		N	2		18,165.57
7240	4901	C	B									X		U		N	2		97,560.30
															Line Number Total:				115,725.87
7320	4902	C	E					MAND	BAL			X		U		N			-11,524,737.83
7440	4801	C	E											U		N	2		33,749,943.65
7440	4901	C	E											U		N	2		296,446.53
															Line Number Total:				34,046,390.18
8698	4902	C	E					MAND	BAL			X		U		N			11,524,737.83
9000	4902	C	E					MAND	BAL			X		U		N			11,524,737.83
9502	4801	C	E									X		U		N	2		33,749,943.65
9502	4901	C	E									X		U		N	2		296,446.53
															Line Number Total:				34,046,390.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Coastal Impact Assistance
Budget Account Id: 010-06-5572 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5572

1000	Total new obligations	45,455,402.14
2140	Unobligated balance carried forward, start of year	248,933,492.18
2440	Unobligated balance carried forward, end of year	453,478,090.04
6020	Appropriation (special fund)	250,000,000.00
7240	Obligated balance, start of year	115,725.87
7320	Total outlays (gross)	-11,524,737.83
7440	Obligated balance, end of year	34,046,390.18
8698	Outlays from mandatory balances	11,524,737.83
9000	Outlays	11,524,737.83
9502	Unpaid obligation, end of year	34,046,390.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-06-5535 Treasury Account Id: 14- - /X -5535 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6020	4114	D	E	P				MAND				X		U		N	2		26,211,798.49
6020	4394	C	E					MAND				X		U		N	2		-26,211,798.49
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-06-5535 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5535

6020 Appropriation (special fund)	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		1,077,552,366.18
2140	4394	C	B					MAND				X		U		N	2		-1,077,552,366.18
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		31,269,791.26
6020	4394	C	B					MAND				X		U		N	2		1,077,552,366.18
6020	4394	C	E					MAND				X		U		N	2		-1,108,822,157.44
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			1,089,284,000.00
9202	1610	D	E											U		N			1,120,081,875.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental Improvement and Restoration Fund
Budget Account Id: 010-06-5425 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5425

2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	0.00
9201	Total investments, start of year: Federal securities: Par value	1,089,284,000.00
9202	Total investments, end of year: Federal securities: Par value	1,120,081,875.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Forests Fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			13,853,011.71
6020	4114	D	E	P				MAND				X		U		N	2		13,853,011.71
7320	4902	C	E					MAND	NEW			X		U		N			-13,853,011.71
8697	4902	C	E					MAND	NEW			X		U		N			13,853,011.71
9000	4902	C	E					MAND	NEW			X		U		N			13,853,011.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: National Forests Fund, Payment to States
Budget Account Id: 010-06-5243 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5243

1000	Total new obligations	13,853,011.71
6020	Appropriation (special fund)	13,853,011.71
7320	Total outlays (gross)	-13,853,011.71
8697	Outlays from new mandatory authority	13,853,011.71
9000	Outlays	13,853,011.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			6,513,623.40
6020	4114	D	E	P				MAND				X		U		N	2		6,513,623.40
7320	4902	C	E					MAND	NEW			X		U		N			-6,513,623.40
8697	4902	C	E					MAND	NEW			X		U		N			6,513,623.40
9000	4902	C	E					MAND	NEW			X		U		N			6,513,623.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
Budget Account Id: 010-06-5248 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5248

1000	Total new obligations	6,513,623.40
6020	Appropriation (special fund)	6,513,623.40
7320	Total outlays (gross)	-6,513,623.40
8697	Outlays from new mandatory authority	6,513,623.40
9000	Outlays	6,513,623.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-06-5574 Treasury Account Id: 14- - /X -5574 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			9,153,794.72
6020	4114	D	E	P				MAND				X		U		N	2		9,153,794.72
7320	4902	C	E					MAND	NEW			X		U		N			-9,153,794.72
8697	4902	C	E					MAND	NEW			X		U		N			9,153,794.72
9000	4902	C	E					MAND	NEW			X		U		N			9,153,794.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Geothermal Lease Revenues, Payment to Counties
Budget Account Id: 010-06-5574 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5574

1000	Total new obligations	9,153,794.72
6020	Appropriation (special fund)	9,153,794.72
7320	Total outlays (gross)	-9,153,794.72
8697	Outlays from new mandatory authority	9,153,794.72
9000	Outlays	9,153,794.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	7		-3,778,131.13
1000	4801	C	E									X			U		N	7		4,271,092.94
1000	4901	C	B									X			U		N	7		-956,145.72
1000	4901	C	E									X			U		N	7		985,155.98
1000	4902	C	E					DISC	NEW			X			U		N			7,026,465.33
																Line Number Total:				7,548,437.40
2140	4201	D	B												U		N	7		5,295,657.01
2140	4221	D	B			F		DISC				X			U		N	7		78,295.67
2140	4222	D	B			F		DISC				X			U		N	7		1,667.00
2140	4222	D	B			X		DISC				X			U		N	7		62,012.20
2140	4251	D	B			F		DISC				X			U		N	7		2,466.00
2140	4801	C	B									X			U		N	7		-3,778,131.13
2140	4901	C	B									X			U		N	7		-956,145.72
																Line Number Total:				705,821.03
2210	4871	D	E									X			U		N			48,839.22
2440	4610	C	E												U		N			287,233.80
4026	4123	D	E	P				DISC				X			U		N	7		99,887.00
4026	4128	D	E	P				DISC				X			U		N	7		6,303,113.00
																Line Number Total:				6,403,000.00
4037	4382	C	E	P				DISC				X			U		N	7		-99,887.00
5800	4222	D	B			F		DISC				X			U		N	7		-1,667.00
5800	4222	D	B			X		DISC				X			U		N	7		-62,012.20
5800	4222	D	E			X		DISC				X			U		N	7		89,869.16
5800	4252	D	E			F		DISC				X			U		N			148,753.11
5800	4252	D	E			X		DISC				X			U		N			238,241.69
5800	4266	D	E					DISC				X			U		N			66,418.35
5800	4277	D	E					DISC				X			U		N			198,250.00
																Line Number Total:				677,853.11
5810	4221	D	B			F		DISC				X			U		N	7		-78,295.67
5810	4221	D	E			F		DISC				X			U		N	7		180,806.51
5810	4251	D	B			F		DISC				X			U		N	7		-2,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				100,044.84
7240	4221	D	B			F		DISC				X		U		N	7		-78,295.67
7240	4251	D	B			F		DISC				X		U		N	7		-2,466.00
7240	4801	C	B									X		U		N	7		3,778,131.13
7240	4901	C	B									X		U		N	7		956,145.72
															Line Number Total:				4,653,515.18
7320	4902	C	E					DISC	NEW			X		U		N			-7,026,465.33
															Line Number Total:				-7,026,465.33
7440	4221	D	E			F		DISC						U		N	7		-180,806.51
7440	4801	C	E											U		N	7		4,271,092.94
7440	4871	D	E											U		N			-48,839.22
7440	4901	C	E											U		N	7		985,155.98
															Line Number Total:				5,026,603.19
8690	4902	C	E					DISC	NEW			X		U		N			3,037,858.43
8693	4902	C	E					DISC	BAL			X		U		N			3,988,606.90
8800	4222	D	B			F		DISC				X		U		N	7		1,667.00
8800	4252	D	E			F		DISC				X		U		N			-148,753.11
8800	4277	D	E					DISC				X		U		N			-198,250.00
															Line Number Total:				-345,336.11
8840	4222	D	B			X		DISC				X		U		N	7		62,012.20
8840	4222	D	E			X		DISC				X		U		N	7		-89,869.16
8840	4252	D	E			X		DISC				X		U		N			-238,241.69
8840	4266	D	E					DISC				X		U		N			-66,418.35
															Line Number Total:				-332,517.00
9000	4222	D	B			F		DISC				X		U		N	7		1,667.00
9000	4222	D	B			X		DISC				X		U		N	7		62,012.20
9000	4222	D	E			X		DISC				X		U		N	7		-89,869.16
9000	4252	D	E			F		DISC				X		U		N			-148,753.11
9000	4252	D	E			X		DISC				X		U		N			-238,241.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E					DISC				X		U		N			-66,418.35
9000	4277	D	E					DISC				X		U		N			-198,250.00
9000	4902	C	E					DISC	NEW			X		U		N			7,026,465.33
															Line Number Total:				6,348,612.22
9502	4801	C	E									X		U		N	7		4,271,092.94
9502	4871	D	E									X		U		N			-48,839.22
9502	4901	C	E									X		U		N	7		985,155.98
															Line Number Total:				5,207,409.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: - - / - - -
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-8370

1000	Total new obligations	7,548,437.40
2140	Unobligated balance carried forward, start of year	705,821.03
2210	Resources available from recoveries of prior year obligations	48,839.22
2440	Unobligated balance carried forward, end of year	287,233.80
4026	Appropriation (trust fund)	6,403,000.00
4037	Appropriation temporarily reduced	-99,887.00
5800	Offsetting collections (cash)	677,853.11
5810	Change in uncollected customer payments from Federal sources (unexpired)	100,044.84
7240	Obligated balance, start of year	4,653,515.18
7320	Total outlays (gross)	-7,026,465.33
7440	Obligated balance, end of year	5,026,603.19
8690	Outlays from new discretionary authority	3,037,858.43
8693	Outlays from discretionary balances	3,988,606.90
8800	Federal sources	-345,336.11
8840	Non-Federal sources	-332,517.00
9000	Outlays	6,348,612.22
9502	Unpaid obligation, end of year	5,207,409.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-44,931.51
7240	4801	C	B									X		E		N	1		44,931.51
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		E		N			-32,984.73
7340	4801	C	B									X		E		N	1		-44,931.51
7340	4902	C	E					DISC				X		E		N			32,984.73
															Line Number Total:				-11,946.78
7410	4221	D	B			E		DISC				X		E		N	1		44,931.51
8693	4902	C	E					DISC				X		E		N			32,984.73
8840	4252	D	E			X		DISC				X		E		N			-32,984.73
8896	4252	D	E			X		DISC				X		E		N			32,984.73
9000	4252	D	E			X		DISC				X		E		N			-32,984.73
9000	4902	C	E					DISC				X		E		N			32,984.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		199,994.05
7320	4902	C	E					DISC				X		E		N			-53,417.41
7340	4801	C	B									X		E		N	1		-199,994.05
7340	4801	C	E									X		E		N	1		146,576.64
7340	4871	D	E									X		E		N			-112,978.85
7340	4902	C	E					DISC				X		E		N			53,417.41
															Line Number Total:				-112,978.85
7440	4801	C	E											E		N	1		146,576.64
7440	4871	D	E											E		N			-112,978.85
															Line Number Total:				33,597.79
8693	4902	C	E					DISC				X		E		N			53,417.41
9000	4902	C	E					DISC				X		E		N			53,417.41
9502	4801	C	E									X		E		N	1		146,576.64
9502	4871	D	E									X		E		N			-112,978.85
															Line Number Total:				33,597.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-100.00
7240	4801	C	B									X		E		N	1		715,109.71
7240	4901	C	B									X		E		N	1		15,243.46
															Line Number Total:				730,253.17
7320	4902	C	E					DISC				X		E		N			-574,736.21
7340	4801	C	B									X		E		N	1		-715,109.71
7340	4801	C	E									X		E		N	1		154,008.91
7340	4871	D	E									X		E		N			-56,427.56
7340	4901	C	B									X		E		N	1		-15,243.46
7340	4901	C	E									X		E		N	1		1,753.28
7340	4902	C	E					DISC				X		E		N			574,736.21
															Line Number Total:				-56,282.33
7410	4221	D	B			F		DISC				X		E		N	1		100.00
7440	4801	C	E											E		N	1		154,008.91
7440	4871	D	E											E		N			-56,427.56
7440	4901	C	E											E		N	1		1,753.28
															Line Number Total:				99,334.63
8693	4902	C	E					DISC				X		E		N			574,736.21
9000	4902	C	E					DISC				X		E		N			574,736.21
9502	4801	C	E									X		E		N	1		154,008.91
9502	4871	D	E									X		E		N			-56,427.56
9502	4901	C	E									X		E		N	1		1,753.28
															Line Number Total:				99,334.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-480.35
7240	4801	C	B									X		E		N	1		2,460,795.59
7240	4901	C	B									X		E		N	1		57,602.36
															Line Number Total:				2,517,917.60
7320	4902	C	E					DISC				X		E		N			-1,794,091.00
7340	4801	C	B									X		E		N	1		-2,460,795.59
7340	4801	C	E									X		E		N	1		1,038,373.56
7340	4871	D	E									X		E		N			-532,265.79
7340	4881	C	E									X		E		N			25,002.05
7340	4901	C	B									X		E		N	1		-57,602.36
7340	4901	C	E									X		E		N	1		11,178.55
7340	4902	C	E					DISC				X		E		N			1,794,091.00
															Line Number Total:				-182,018.58
7410	4221	D	B			F		DISC				X		E		N	1		480.35
7440	4801	C	E											E		N	1		1,038,373.56
7440	4871	D	E											E		N			-532,265.79
7440	4881	C	E											E		N			25,002.05
7440	4901	C	E											E		N	1		11,178.55
															Line Number Total:				542,288.37
8693	4902	C	E					DISC				X		E		N			1,794,091.00
8840	4222	D	B			X		DISC				X		E		N	1		2,140.00
8840	4222	D	E			X		DISC				X		E		N	1		-70.00
8840	4252	D	E			E		DISC				X		E		N			-2,070.00
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-2,140.00
8896	4222	D	E			X		DISC				X		E		N	1		70.00
8896	4252	D	E			E		DISC				X		E		N			2,070.00
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		E		N	1		2,140.00
9000	4222	D	E			X		DISC				X		E		N	1		-70.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /06 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			E		DISC				X		E		N			-2,070.00
9000	4902	C	E					DISC				X		E		N			1,794,091.00
															Line Number Total:				1,794,091.00
9502	4801	C	E									X		E		N	1		1,038,373.56
9502	4871	D	E									X		E		N			-532,265.79
9502	4881	C	E									X		E		N			25,002.05
9502	4901	C	E									X		E		N	1		11,178.55
															Line Number Total:				542,288.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /07 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,076.34
7240	4251	D	B			F		DISC				X		E		N	1		-567,240.46
7240	4801	C	B									X		E		N	1		32,003,851.63
7240	4901	C	B									X		E		N	1		2,129,559.74
															Line Number Total:				33,563,094.57
7320	4902	C	E					DISC				X		E		N			-32,200,823.38
7340	4801	C	B									X		E		N	1		-32,003,851.63
7340	4801	C	E									X		E		N	1		2,198,155.14
7340	4871	D	E									X		E		N			-479,109.75
7340	4881	C	E									X		E		N			65,261.38
7340	4901	C	B									X		E		N	1		-2,129,559.74
7340	4901	C	E									X		E		N	1		88,764.88
7340	4902	C	E					DISC				X		E		N			32,200,823.38
															Line Number Total:				-59,516.34
7410	4221	D	B			F		DISC				X		E		N	1		3,076.34
7410	4221	C	E			E		DISC				X		E		N	1		375.00
7410	4221	D	E			F		DISC				X		E		N	1		-1,246.34
7410	4251	D	B			F		DISC				X		E		N	1		567,240.46
															Line Number Total:				569,445.46
7440	4221	C	E			E		DISC						E		N	1		375.00
7440	4221	D	E			F		DISC						E		N	1		-1,246.34
7440	4801	C	E											E		N	1		2,198,155.14
7440	4871	D	E											E		N			-479,109.75
7440	4881	C	E											E		N			65,261.38
7440	4901	C	E											E		N	1		88,764.88
															Line Number Total:				1,872,200.31
8693	4902	C	E					DISC				X		E		N			32,200,823.38
8800	4252	D	E			F		DISC				X		E		N			-569,582.24
8896	4252	D	E			F		DISC				X		E		N			569,582.24
9000	4252	D	E			F		DISC				X		E		N			-569,582.24
9000	4902	C	E					DISC				X		E		N			32,200,823.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /07 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				31,631,241.14
9502	4801	C	E									X		E		N	1		2,198,155.14
9502	4871	D	E									X		E		N			-479,109.75
9502	4881	C	E									X		E		N			65,261.38
9502	4901	C	E									X		E		N	1		88,764.88
															Line Number Total:				1,873,071.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-42,690.69
1000	4801	C	E									X		U		N	1		96,652.33
1000	4901	C	B									X		U		N	1		-0.01
1000	4901	C	E									X		U		N	1		1,417.57
1000	4902	C	E					DISC	BAL			X		U		N			184,483.80
															Line Number Total:				239,863.00
2140	4201	D	B											U		N	1		600,760.06
2140	4801	C	B									X		U		N	1		-42,690.69
2140	4901	C	B									X		U		N	1		-0.01
															Line Number Total:				558,069.36
2210	4871	D	E									X		U		N			2,510.20
2440	4610	C	E											U		N			436,311.56
5800	4266	D	E					DISC				X		U		N			115,595.00
7240	4801	C	B									X		U		N	1		42,690.69
7240	4901	C	B									X		U		N	1		0.01
															Line Number Total:				42,690.70
7320	4902	C	E					DISC	BAL			X		U		N			-184,483.80
7440	4801	C	E											U		N	1		96,652.33
7440	4871	D	E											U		N			-2,510.20
7440	4901	C	E											U		N	1		1,417.57
															Line Number Total:				95,559.70
8693	4902	C	E					DISC	BAL			X		U		N			184,483.80
8840	4266	D	E					DISC				X		U		N			-115,595.00
9000	4266	D	E					DISC				X		U		N			-115,595.00
9000	4902	C	E					DISC	BAL			X		U		N			184,483.80
															Line Number Total:				68,888.80
9502	4801	C	E									X		U		N	1		96,652.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-2,510.20
9502	4901	C	E									X		U		N	1		1,417.57
															Line Number Total:				95,559.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-200,706.40
1000	4801	C	E									X		U		N	2		265,005.72
1000	4901	C	E									X		U		N	2		5,873.78
1000	4902	C	E					DISC	BAL			X		U		N			125,526.90
															Line Number Total:				195,700.00
2140	4201	D	B											U		N	2		383,893.25
2140	4801	C	B									X		U		N	2		-200,706.40
															Line Number Total:				183,186.85
2210	4871	D	E									X		U		N			198.59
2440	4610	C	E											U		N			98,632.27
4020	4114	D	E	P				DISC				X		U		N	2		112,704.83
4037	4382	C	E	P				DISC				X		U		N	2		-1,758.00
7240	4801	C	B									X		U		N	2		200,706.40
7320	4902	C	E					DISC	BAL			X		U		N			-125,526.90
7440	4801	C	E											U		N	2		265,005.72
7440	4871	D	E											U		N			-198.59
7440	4901	C	E											U		N	2		5,873.78
															Line Number Total:				270,680.91
8693	4902	C	E					DISC	BAL			X		U		N			125,526.90
9000	4902	C	E					DISC	BAL			X		U		N			125,526.90
9502	4801	C	E									X		U		N	2		265,005.72
9502	4871	D	E									X		U		N			-198.59
9502	4901	C	E									X		U		N	2		5,873.78
															Line Number Total:				270,680.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -08 /09 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		35,638,445.89
1000	4901	C	E									X		U		N	1		2,582,980.05
1000	4902	C	E					DISC				X		U		N			77,404,021.76
															Line Number Total:				115,625,447.70
2440	4610	C	E											U		N			3,048,554.03
4000	4119	D	E	P				DISC				X	X	U		N	1		120,237,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,875,697.00
5800	4222	D	E			E		DISC				X		U		N	1		4,090.00
5800	4252	D	E			F		DISC				X		U		N			196,603.18
5800	4266	D	E					DISC				X		U		N			81,336.72
5800	4277	D	E					DISC				X		U		N			20,918.84
															Line Number Total:				302,948.74
5810	4221	C	E			E		DISC				X		U		N	1		-11,850.56
5810	4221	D	E			F		DISC				X		U		N	1		14,000.80
5810	4251	D	E			F		DISC				X		U		N	1		7,599.75
															Line Number Total:				9,749.99
7320	4902	C	E					DISC				X		U		N			-77,404,021.76
7440	4221	C	E			E		DISC						U		N	1		11,850.56
7440	4221	D	E			F		DISC						U		N	1		-14,000.80
7440	4251	D	E			F		DISC						U		N	1		-7,599.75
7440	4801	C	E											U		N	1		35,638,445.89
7440	4901	C	E											U		N	1		2,582,980.05
															Line Number Total:				38,211,675.95
8690	4902	C	E					DISC				X		U		N			77,404,021.76
8800	4252	D	E			F		DISC				X		U		N			-196,603.18
8800	4277	D	E					DISC				X		U		N			-20,918.84
															Line Number Total:				-217,522.02
8840	4222	D	E			E		DISC				X		U		N	1		-4,090.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -08 /09 -1801 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E					DISC				X		U			N			-81,336.72
																Line Number Total:				-85,426.72
9000	4222	D	E			E		DISC				X		U			N	1		-4,090.00
9000	4252	D	E			F		DISC				X		U			N			-196,603.18
9000	4266	D	E					DISC				X		U			N			-81,336.72
9000	4277	D	E					DISC				X		U			N			-20,918.84
9000	4902	C	E					DISC				X		U			N			77,404,021.76
																Line Number Total:				77,101,073.02
9502	4801	C	E									X		U			N	1		35,638,445.89
9502	4901	C	E									X		U			N	1		2,582,980.05
																Line Number Total:				38,221,425.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-1801

1000	Total new obligations	116,061,010.70
2140	Unobligated balance carried forward, start of year	741,256.21
2210	Resources available from recoveries of prior year obligations	2,708.79
2440	Unobligated balance carried forward, end of year	3,583,497.86
4000	Appropriation	120,237,000.00
4020	Appropriation (special fund)	112,704.83
4035	Appropriation permanently reduced	-1,875,697.00
4037	Appropriation temporarily reduced	-1,758.00
5800	Offsetting collections (cash)	418,543.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	9,749.99
7240	Obligated balance, start of year	37,254,656.49
7320	Total outlays (gross)	-112,370,085.19
7340	Adjustments in expired accounts (net)	-422,742.88
7410	Change in uncollected customer payments from Federal sources (expired)	614,957.32
7440	Obligated balance, end of year	41,125,337.66
8690	Outlays from new discretionary authority	77,404,021.76
8693	Outlays from discretionary balances	34,966,063.43
8800	Federal sources	-787,104.26
8840	Non-Federal sources	-234,006.45
8896	Portion of offsetting collections (cash) credited to expired accounts	602,566.97
9000	Outlays	111,348,974.48
9502	Unpaid obligation, end of year	41,135,958.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-256,723,943.72
1000	4801	C	E									X		U		N	2		228,232,052.61
1000	4901	C	B									X		U		N	2		-10,969,561.62
1000	4901	C	E									X		U		N	2		5,465,288.46
1000	4902	C	E					DISC	NEW			X		U		N			177,687,265.30
1000	4902	C	E					MAND	NEW			X		U		N			121,257,823.02
															Line Number Total:				264,948,924.05
2140	4201	D	B											U		N	2		2,362,427,970.49
2140	4221	D	B			E		DISC				X		U		N	2		4,252,527.39
2140	4221	D	B			F		DISC				X		U		N	2		212,214.74
2140	4251	D	B			E		DISC				X		U		N	2		1,070,534.61
2140	4251	D	B			F		DISC				X		U		N	2		1,290.00
2140	4394	C	B					DISC				X		U		N	2		-2,067,201,332.55
2140	4801	C	B									X		U		N	2		-256,723,943.72
2140	4901	C	B									X		U		N	2		-10,969,561.62
															Line Number Total:				33,069,699.34
2210	4871	D	E									X		U		N			26,889,254.36
2440	4610	C	E											U		N			35,344,651.57
4020	4114	D	E	P				DISC				X		U		N	2		183,080,888.02
4020	4394	C	B					DISC				X		U		N	2		2,067,201,332.55
4020	4394	C	E					DISC				X		U		N	2		-2,197,508,220.57
															Line Number Total:				52,774,000.00
4037	4387	C	E	P				DISC				X		U		N			-823,274.00
5800	4252	D	E			F		DISC				X		U		N			259,017.81
5800	4252	D	E			X		DISC				X		U		N			4,858,120.04
5800	4266	D	E					DISC				X		U		N			55,668.65
															Line Number Total:				5,172,806.50
5810	4221	D	B			E		DISC				X		U		N	2		-4,252,527.39
5810	4221	D	B			F		DISC				X		U		N	2		-212,214.74
5810	4221	C	E			E		DISC				X		U		N	2		-80,303.95
5810	4221	D	E			F		DISC				X		U		N	2		547,688.09
5810	4251	D	B			E		DISC				X		U		N	2		-1,070,534.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			F		DISC				X		U		N	2		-1,290.00
5810	4251	D	E			E		DISC				X		U		N	2		500,217.63
5810	4251	D	E			F		DISC				X		U		N	2		1,939.39
															Line Number Total:				-4,567,025.58
6020	4114	D	E	P				MAND				X		U		N	2		187,778,115.00
7240	4221	D	B			E		DISC				X		U		N	2		-4,252,527.39
7240	4221	D	B			F		DISC				X		U		N	2		-212,214.74
7240	4251	D	B			E		DISC				X		U		N	2		-1,070,534.61
7240	4251	D	B			F		DISC				X		U		N	2		-1,290.00
7240	4801	C	B									X		U		N	2		256,723,943.72
7240	4901	C	B									X		U		N	2		10,969,561.62
															Line Number Total:				262,156,938.60
7320	4902	C	E					DISC	NEW			X		U		N			-177,687,265.30
7320	4902	C	E					MAND	NEW			X		U		N			-121,257,823.02
															Line Number Total:				-298,945,088.32
7440	4221	C	E			E		DISC						U		N	2		80,303.95
7440	4221	D	E			F		DISC						U		N	2		-547,688.09
7440	4251	D	E			E		DISC						U		N	2		-500,217.63
7440	4251	D	E			F		DISC						U		N	2		-1,939.39
7440	4801	C	E											U		N	2		228,232,052.61
7440	4871	D	E											U		N			-26,889,254.36
7440	4901	C	E											U		N	2		5,465,288.46
															Line Number Total:				205,838,545.55
8690	4902	C	E					DISC	NEW			X		U		N			49,219,372.49
8693	4902	C	E					DISC	BAL			X		U		N			128,467,892.81
8697	4902	C	E					MAND	NEW			X		U		N			121,257,823.02
8800	4252	D	E			F		DISC				X		U		N			-259,017.81
8840	4252	D	E			X		DISC				X		U		N			-4,858,120.04
8840	4266	D	E					DISC				X		U		N			-55,668.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,913,788.69
9000	4252	D	E			F		DISC				X		U		N			-259,017.81
9000	4252	D	E			X		DISC				X		U		N			-4,858,120.04
9000	4266	D	E					DISC				X		U		N			-55,668.65
9000	4902	C	E					DISC	NEW			X		U		N			177,687,265.30
9000	4902	C	E					MAND	NEW			X		U		N			121,257,823.02
															Line Number Total:				293,772,281.82
9201	1610	D	B									X		U		N			2,364,584,773.45
9202	1610	D	E											U		N			2,430,261,181.73
9502	4801	C	E									X		U		N	2		228,232,052.61
9502	4871	D	E									X		U		N			-26,889,254.36
9502	4901	C	E									X		U		N	2		5,465,288.46
															Line Number Total:				206,808,086.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned Mine Reclamation Fund
Budget Account Id: 010-08-5015 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-5015

1000	Total new obligations	264,948,924.05
2140	Unobligated balance carried forward, start of year	33,069,699.34
2210	Resources available from recoveries of prior year obligations	26,889,254.36
2440	Unobligated balance carried forward, end of year	35,344,651.57
4020	Appropriation (special fund)	52,774,000.00
4037	Appropriation temporarily reduced	-823,274.00
5800	Offsetting collections (cash)	5,172,806.50
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,567,025.58
6020	Appropriation (special fund)	187,778,115.00
7240	Obligated balance, start of year	262,156,938.60
7320	Total outlays (gross)	-298,945,088.32
7440	Obligated balance, end of year	205,838,545.55
8690	Outlays from new discretionary authority	49,219,372.49
8693	Outlays from discretionary balances	128,467,892.81
8697	Outlays from new mandatory authority	121,257,823.02
8800	Federal sources	-259,017.81
8840	Non-Federal sources	-4,913,788.69
9000	Outlays	293,772,281.82
9201	Total investments, start of year: Federal securities: Par value	2,364,584,773.45
9202	Total investments, end of year: Federal securities: Par value	2,430,261,181.73
9502	Unpaid obligation, end of year	206,808,086.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		167,092,354.87
1000	4901	C	E									X		U		N	1		3,706,331.46
1000	4902	C	E					MAND	NEW			X		U		N			15,916,437.49
															Line Number Total:				186,715,123.82
2440	4610	C	E											U		N			256,328.18
6000	4119	D	E	P				MAND				X		U		N	1		186,971,452.00
7320	4902	C	E					MAND	NEW			X		U		N			-15,916,437.49
7440	4801	C	E											U		N	1		167,092,354.87
7440	4901	C	E											U		N	1		3,706,331.46
															Line Number Total:				170,798,686.33
8697	4902	C	E					MAND	NEW			X		U		N			15,916,437.49
9000	4902	C	E					MAND	NEW			X		U		N			15,916,437.49
9502	4801	C	E									X		U		N	1		167,092,354.87
9502	4901	C	E									X		U		N	1		3,706,331.46
															Line Number Total:				170,798,686.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Payments to States in Lieu of Coal Fee Receipts
Budget Account Id: 010-08-1803 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-1803

1000	Total new obligations	186,715,123.82
2440	Unobligated balance carried forward, end of year	256,328.18
6000	Appropriation	186,971,452.00
7320	Total outlays (gross)	-15,916,437.49
7440	Obligated balance, end of year	170,798,686.33
8697	Outlays from new mandatory authority	15,916,437.49
9000	Outlays	15,916,437.49
9502	Unpaid obligation, end of year	170,798,686.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: 14- - /X -1804 -000-0
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			66,770,643.00
6000	4119	D	E	P				MAND				X		U		N	1		66,770,643.00
7320	4902	C	E					MAND	NEW			X		U		N			-66,770,643.00
8697	4902	C	E					MAND	NEW			X		U		N			66,770,643.00
9000	4902	C	E					MAND	NEW			X		U		N			66,770,643.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Supplemental Payments to UMWA Health Plans
Budget Account Id: 010-08-1804 Treasury Account Id: - - / - - -
FACTS II User: DEBORAH MULVIHILL - (303) 236-0330 EXT. - dmulvihill@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-1804

1000	Total new obligations	66,770,643.00
6000	Appropriation	66,770,643.00
7320	Total outlays (gross)	-66,770,643.00
8697	Outlays from new mandatory authority	66,770,643.00
9000	Outlays	66,770,643.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-522,085,311.70
1000	4801	C	E									X		U		N	1		538,887,623.05
1000	4802	C	B					DISC	BAL			X		U		N	1		-22,110,027.98
1000	4802	C	E					DISC	NEW			X		U		N	1		38,474,287.30
1000	4901	C	B									X		U		N	1		-113,105,804.55
1000	4901	C	E									X		U		N	1		114,473,613.79
1000	4902	C	E					DISC	NEW			X		U		N			1,128,818,261.52
1000	4902	C	E					MAND	NEW			X		U		N			275,441.52
															Line Number Total:				1,163,628,082.95
2140	4201	D	B											U		N	1		679,378,706.52
2140	4221	D	B			E		DISC				X		U		N	1		53,834,010.18
2140	4221	D	B			F		DISC				X		U		N	1		2,593,631.75
2140	4222	D	B			X		DISC				X		U		N	1		106,001,608.31
2140	4251	D	B			E		DISC				X		U		N	1		10,680,067.45
2140	4251	D	B			F		DISC				X		U		N	1		8,821,117.67
2140	4801	C	B									X		U		N	1		-522,085,311.70
2140	4802	C	B					DISC	BAL			X		U		N	1		-22,110,027.98
2140	4901	C	B									X		U		N	1		-113,105,804.55
															Line Number Total:				204,007,997.65
2210	4871	D	E									X		U		N			31,801,090.64
2221	4190	C	E							14	4079	X		U		N			-6,082.00
2221	4190	C	E							14	5430	X		U		N			-566,835.20
															Line Number Total:				-572,917.20
2222	4190	D	E							14	4081	X		U		N			198.00
2440	4610	C	E											U		N			549,983,297.02
4000	4119	D	E	P				DISC				X	X	U		N	1		183,762,835.20
4100	4170	C	E	P				DISC		14	4079	X		U		N			-26,887,000.00
4100	4170	C	E	P				DISC		14	4081	X		U		N			-59,909,000.00
4100	4170	C	E	P				DISC		14	5483	X		U		N			-2,952,000.00
															Line Number Total:				-89,748,000.00
4200	4170	D	E	P				DISC		14	5430	X		U		N			766,686,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4200	4175	D	E	P				DISC		12	4336	X		U		N			175,000,000.00
															Line Number Total:				941,686,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-106,001,608.31
5800	4222	D	E			X		DISC				X		U		N	1		285,754,666.70
5800	4252	D	E			F		DISC				X		U		N			149,307,493.01
5800	4252	D	E			X		DISC				X		U		N			109,171,614.17
5800	4277	D	E					DISC				X		U		N			2,358.00
															Line Number Total:				438,234,523.57
5810	4221	D	B			E		DISC				X		U		N	1		-53,834,010.18
5810	4221	D	B			F		DISC				X		U		N	1		-2,593,631.75
5810	4221	D	E			E		DISC				X		U		N	1		51,494,672.35
5810	4221	D	E			F		DISC				X		U		N	1		2,461,739.98
5810	4251	D	B			E		DISC				X		U		N	1		-10,680,067.45
5810	4251	D	B			F		DISC				X		U		N	1		-8,821,117.67
5810	4251	D	E			E		DISC				X		U		N	1		16,099,725.64
5810	4251	D	E			F		DISC				X		U		N	1		10,312,341.19
															Line Number Total:				4,439,652.11
7240	4221	D	B			E		DISC				X		U		N	1		-53,834,010.18
7240	4221	D	B			F		DISC				X		U		N	1		-2,593,631.75
7240	4251	D	B			E		DISC				X		U		N	1		-10,680,067.45
7240	4251	D	B			F		DISC				X		U		N	1		-8,821,117.67
7240	4801	C	B									X		U		N	1		522,085,311.70
7240	4901	C	B									X		U		N	1		113,105,804.55
															Line Number Total:				559,262,289.20
7320	4802	C	B					DISC	BAL			X		U		N	1		22,110,027.98
7320	4802	C	E					DISC	NEW			X		U		N	1		-38,474,287.30
7320	4902	C	E					DISC	NEW			X		U		N			-1,128,818,261.52
7320	4902	C	E					MAND	NEW			X		U		N			-275,441.52
															Line Number Total:				-1,145,457,962.36
7440	4221	D	E			E		DISC						U		N	1		-51,494,672.35
7440	4221	D	E			F		DISC						U		N	1		-2,461,739.98
7440	4251	D	E			E		DISC						U		N	1		-16,099,725.64
7440	4251	D	E			F		DISC						U		N	1		-10,312,341.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		538,887,623.05
7440	4871	D	E											U		N			-31,801,090.64
7440	4901	C	E											U		N	1		114,473,613.79
															Line Number Total:				541,191,667.04
8690	4802	C	E					DISC	NEW			X		U		N	1		16,962,360.21
8690	4902	C	E					DISC	NEW			X		U		N			933,191,094.38
															Line Number Total:				950,153,454.59
8693	4802	C	B					DISC	BAL			X		U		N	1		-22,110,027.98
8693	4802	C	E					DISC	BAL			X		U		N	1		21,511,927.09
8693	4902	C	E					DISC	BAL			X		U		N			195,627,167.14
															Line Number Total:				195,029,066.25
8697	4902	C	E					MAND	NEW			X		U		N			275,441.52
8800	4252	D	E			F		DISC				X		U		N			-149,307,493.01
8800	4277	D	E					DISC				X		U		N			-2,358.00
															Line Number Total:				-149,309,851.01
8840	4222	D	B			X		DISC				X		U		N	1		106,001,608.31
8840	4222	D	E			X		DISC				X		U		N	1		-285,754,666.70
8840	4252	D	E			X		DISC				X		U		N			-109,171,614.17
															Line Number Total:				-288,924,672.56
9000	4222	D	B			X		DISC				X		U		N	1		106,001,608.31
9000	4222	D	E			X		DISC				X		U		N	1		-285,754,666.70
9000	4252	D	E			F		DISC				X		U		N			-149,307,493.01
9000	4252	D	E			X		DISC				X		U		N			-109,171,614.17
9000	4277	D	E					DISC				X		U		N			-2,358.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-22,110,027.98
9000	4802	C	E					DISC	NEW			X		U		N	1		38,474,287.30
9000	4902	C	E					DISC	NEW			X		U		N			1,128,818,261.52
9000	4902	C	E					MAND	NEW			X		U		N			275,441.52
															Line Number Total:				707,223,438.79
9502	4801	C	E									X		U		N	1		538,887,623.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-31,801,090.64
9502	4901	C	E									X		U		N	1		114,473,613.79
																Line Number Total:			621,560,146.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		N	2		1,128.04
1000	4902	C	E					DISC	BAL			X			U		N			17,499.27
																Line Number Total:				18,627.31
2140	4201	D	B												U		N	2		49,673.51
2440	4450	C	E												U		N			7,036.74
2440	4510	C	E		A										U		N			8,681.33
2440	4610	C	E												U		N			49,325.47
																Line Number Total:				65,043.54
4020	4114	D	E	P				DISC				X			U		N	2		33,997.34
7320	4902	C	E					DISC	BAL			X			U		N			-17,499.27
7440	4901	C	E												U		N	2		1,128.04
8693	4902	C	E					DISC	BAL			X			U		N			17,499.27
9000	4902	C	E					DISC	BAL			X			U		N			17,499.27
9502	4901	C	E									X			U		N	2		1,128.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		48,081.88
2440	4620	C	E											U		N			48,443.88
4020	4114	D	E	P				DISC				X		U		N	2		362.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			8,000.00
4020	4114	D	E	P				DISC				X		U		N	2		8,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-8,000.00
8690	4902	C	E					DISC	NEW			X		U		N			8,000.00
9000	4902	C	E					DISC	NEW			X		U		N			8,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			229,510.20
4020	4114	D	E	P				DISC				X		U		N	2		229,510.20
7320	4902	C	E					DISC	NEW			X		U		N			-229,510.20
8690	4902	C	E					DISC	NEW			X		U		N			229,510.20
9000	4902	C	E					DISC	NEW			X		U		N			229,510.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		41,841.65
1000	4901	C	E									X		U		N	2		4,431.00
1000	4902	C	E					MAND	BAL			X		U		N			23,174.84
															Line Number Total:				69,447.49
2140	4201	D	B											U		N	2		4,238,726.08
2440	4610	C	E											U		N			143,350.56
6020	4114	C	E	P				MAND				X		U		N	2		-4,025,928.03
7320	4902	C	E					MAND	BAL			X		U		N			-23,174.84
7440	4801	C	E											U		N	2		41,841.65
7440	4901	C	E											U		N	2		4,431.00
															Line Number Total:				46,272.65
8698	4902	C	E					MAND	BAL			X		U		N			23,174.84
9000	4902	C	E					MAND	BAL			X		U		N			23,174.84
9502	4801	C	E									X		U		N	2		41,841.65
9502	4901	C	E									X		U		N	2		4,431.00
															Line Number Total:				46,272.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109 -000-1
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2145	4114	C	E	P				MAND				B		U		N	2		-4,025,928.03
6020	4114	D	E	P				MAND				X		U		N	2		4,025,928.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							14	0680	X		U		N			566,835.20
4020	4114	D	E	P				DISC				X		U		N	2		766,119,164.80
4100	4170	C	E	P				DISC		14	0680	X		U		N			-766,686,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0680

1000	Total new obligations	1,163,953,667.95
2140	Unobligated balance carried forward, start of year	208,344,479.12
2145	Adjustment to unobligated balance carried forward, start of year	-4,025,928.03
2210	Resources available from recoveries of prior year obligations	31,801,090.64
2221	Unobligated balance transferred to other accounts [Treas Acct]	-572,917.20
2222	Unobligated balance transferred from other accounts [Treas Acct]	567,033.20
2440	Unobligated balance carried forward, end of year	550,240,135.00
4000	Appropriation	183,762,835.20
4020	Appropriation (special fund)	766,391,034.34
4100	Transferred to other accounts [Treas Acct]	-856,434,000.00
4200	Transferred from other accounts [Treas Acct]	941,686,000.00
5800	Offsetting collections (cash)	438,234,523.57
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,439,652.11
6020	Appropriation (special fund)	0.00
7240	Obligated balance, start of year	559,262,289.20
7320	Total outlays (gross)	-1,145,736,146.67
7440	Obligated balance, end of year	541,239,067.73
8690	Outlays from new discretionary authority	950,390,964.79
8693	Outlays from discretionary balances	195,046,565.52
8697	Outlays from new mandatory authority	275,441.52
8698	Outlays from mandatory balances	23,174.84
8800	Federal sources	-149,309,851.01
8840	Non-Federal sources	-288,924,672.56
9000	Outlays	707,501,623.10
9502	Unpaid obligation, end of year	621,607,546.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-56,542,837.76
1000	4801	C	E									X			U		N	1		46,650,157.27
1000	4802	C	B					DISC	BAL			X			U		N	1		-7,900.00
1000	4802	C	E					DISC	BAL			X			U		N	1		7,900.00
1000	4901	C	B									X			U		N	1		-7,093,245.79
1000	4901	C	E									X			U		N	1		7,033,949.03
1000	4902	C	E					DISC	NEW			X			U		N			42,742,228.10
																Line Number Total:				32,790,250.85
2140	4201	D	B												U		N	1		72,172,417.59
2140	4801	C	B									X			U		N	1		-56,542,837.76
2140	4802	C	B					DISC	BAL			X			U		N	1		-7,900.00
2140	4901	C	B									X			U		N	1		-7,093,245.79
																Line Number Total:				8,528,434.04
2210	4871	D	E									X			U		N			6,330,444.57
2440	4610	C	E												U		N			22,166,627.76
4000	4119	D	E	P				DISC				X		X	U		N	1		40,098,000.00
7240	4801	C	B									X			U		N	1		56,542,837.76
7240	4901	C	B									X			U		N	1		7,093,245.79
																Line Number Total:				63,636,083.55
7320	4802	C	B					DISC	BAL			X			U		N	1		7,900.00
7320	4802	C	E					DISC	BAL			X			U		N	1		-7,900.00
7320	4902	C	E					DISC	NEW			X			U		N			-42,742,228.10
																Line Number Total:				-42,742,228.10
7440	4801	C	E												U		N	1		46,650,157.27
7440	4871	D	E												U		N			-6,330,444.57
7440	4901	C	E												U		N	1		7,033,949.03
																Line Number Total:				47,353,661.73
8690	4902	C	E					DISC	NEW			X			U		N			24,261,816.81
8693	4802	C	B					DISC	BAL			X			U		N	1		-7,900.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	1		7,900.00
8693	4902	C	E					DISC	BAL			X		U		N			18,480,411.29
															Line Number Total:				18,480,411.29
9000	4802	C	B					DISC	BAL			X		U		N	1		-7,900.00
9000	4802	C	E					DISC	BAL			X		U		N	1		7,900.00
9000	4902	C	E					DISC	NEW			X		U		N			42,742,228.10
															Line Number Total:				42,742,228.10
9502	4801	C	E									X		U		N	1		46,650,157.27
9502	4871	D	E									X		U		N			-6,330,444.57
9502	4901	C	E									X		U		N	1		7,033,949.03
															Line Number Total:				47,353,661.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: California Bay-Delta Restoration
Budget Account Id: 010-10-0687 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0687

1000	Total new obligations	32,790,250.85
2140	Unobligated balance carried forward, start of year	8,528,434.04
2210	Resources available from recoveries of prior year obligations	6,330,444.57
2440	Unobligated balance carried forward, end of year	22,166,627.76
4000	Appropriation	40,098,000.00
7240	Obligated balance, start of year	63,636,083.55
7320	Total outlays (gross)	-42,742,228.10
7440	Obligated balance, end of year	47,353,661.73
8690	Outlays from new discretionary authority	24,261,816.81
8693	Outlays from discretionary balances	18,480,411.29
9000	Outlays	42,742,228.10
9502	Unpaid obligation, end of year	47,353,661.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-6,820,583.67
1000	4801	C	E									X		U		N	2		6,996,163.63
1000	4802	C	B					DISC	BAL			X		U		N	2		-15,138.44
1000	4802	C	E					DISC	BAL			X		U		N	2		12,899.41
1000	4901	C	B									X		U		N	2		-2,218,898.35
1000	4901	C	E									X		U		N	2		2,520,216.17
1000	4902	C	E					DISC	NEW			X		U		N			60,380,639.45
															Line Number Total:				60,855,298.20
2140	4201	D	B											U		N	2		10,393,159.26
2140	4801	C	B									X		U		N	2		-6,820,583.67
2140	4802	C	B					DISC	BAL			X		U		N	2		-15,138.44
2140	4901	C	B									X		U		N	2		-2,218,898.35
															Line Number Total:				1,338,538.80
2210	4871	D	E									X		U		N			1,486,514.14
2440	4610	C	E											U		N			780,754.74
4020	4114	D	E	P				DISC				X		U		N	2		58,811,000.00
7240	4801	C	B									X		U		N	2		6,820,583.67
7240	4901	C	B									X		U		N	2		2,218,898.35
															Line Number Total:				9,039,482.02
7320	4802	C	B					DISC	BAL			X		U		N	2		15,138.44
7320	4802	C	E					DISC	BAL			X		U		N	2		-12,899.41
7320	4902	C	E					DISC	NEW			X		U		N			-60,380,639.45
															Line Number Total:				-60,378,400.42
7440	4801	C	E											U		N	2		6,996,163.63
7440	4871	D	E											U		N			-1,486,514.14
7440	4901	C	E											U		N	2		2,520,216.17
															Line Number Total:				8,029,865.66
8690	4902	C	E					DISC	NEW			X		U		N			59,518,998.43
8693	4802	C	B					DISC	BAL			X		U		N	2		-15,138.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U			N	2		12,899.41
8693	4902	C	E					DISC	BAL			X		U			N			861,641.02
																Line Number Total:				859,401.99
9000	4802	C	B					DISC	BAL			X		U			N	2		-15,138.44
9000	4802	C	E					DISC	BAL			X		U			N	2		12,899.41
9000	4902	C	E					DISC	NEW			X		U			N			60,380,639.45
																Line Number Total:				60,378,400.42
9502	4801	C	E									X		U			N	2		6,996,163.63
9502	4871	D	E									X		U			N			-1,486,514.14
9502	4901	C	E									X		U			N	2		2,520,216.17
																Line Number Total:				8,029,865.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Policy and Administration
Budget Account Id: 010-10-5065 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5065

1000	Total new obligations	60,855,298.20
2140	Unobligated balance carried forward, start of year	1,338,538.80
2210	Resources available from recoveries of prior year obligations	1,486,514.14
2440	Unobligated balance carried forward, end of year	780,754.74
4020	Appropriation (special fund)	58,811,000.00
7240	Obligated balance, start of year	9,039,482.02
7320	Total outlays (gross)	-60,378,400.42
7440	Obligated balance, end of year	8,029,865.66
8690	Outlays from new discretionary authority	59,518,998.43
8693	Outlays from discretionary balances	859,401.99
9000	Outlays	60,378,400.42
9502	Unpaid obligation, end of year	8,029,865.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-58,819,496.29
1000	4801	C	E									X		U		N	2		66,131,702.96
1000	4901	C	B									X		U		N	2		-7,871,157.29
1000	4901	C	E									X		U		N	2		4,466,208.84
1000	4902	C	E					DISC	NEW			X		U		N			49,287,567.17
															Line Number Total:				53,194,825.39
2140	4201	D	B											U		N	2		66,861,554.79
2140	4801	C	B									X		U		N	2		-58,819,496.29
2140	4901	C	B									X		U		N	2		-7,871,157.29
															Line Number Total:				170,901.21
2210	4871	D	E									X		U		N			11,894,849.61
2440	4610	C	E											U		N			9,923,655.83
4020	4114	D	E	P				DISC				X		U		N	2		51,052,730.40
7240	4801	C	B									X		U		N	2		58,819,496.29
7240	4901	C	B									X		U		N	2		7,871,157.29
															Line Number Total:				66,690,653.58
7320	4902	C	E					DISC	NEW			X		U		N			-49,287,567.17
7440	4801	C	E											U		N	2		66,131,702.96
7440	4871	D	E											U		N			-11,894,849.61
7440	4901	C	E											U		N	2		4,466,208.84
															Line Number Total:				58,703,062.19
8690	4902	C	E					DISC	NEW			X		U		N			49,287,567.17
9000	4902	C	E					DISC	NEW			X		U		N			49,287,567.17
9502	4801	C	E									X		U		N	2		66,131,702.96
9502	4871	D	E									X		U		N			-11,894,849.61
9502	4901	C	E									X		U		N	2		4,466,208.84
															Line Number Total:				58,703,062.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Central Valley Project Restoration Fund
Budget Account Id: 010-10-5173 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5173

1000	Total new obligations	53,194,825.39
2140	Unobligated balance carried forward, start of year	170,901.21
2210	Resources available from recoveries of prior year obligations	11,894,849.61
2440	Unobligated balance carried forward, end of year	9,923,655.83
4020	Appropriation (special fund)	51,052,730.40
7240	Obligated balance, start of year	66,690,653.58
7320	Total outlays (gross)	-49,287,567.17
7440	Obligated balance, end of year	58,703,062.19
8690	Outlays from new discretionary authority	49,287,567.17
9000	Outlays	49,287,567.17
9502	Unpaid obligation, end of year	58,703,062.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-6,976,626.84
1000	4801	C	E									X		U		N	2		4,097,617.03
1000	4802	C	E					MAND	NEW			X		U		N	2		479,657.53
1000	4901	C	B									X		U		N	2		-6,325,756.32
1000	4901	C	E									X		U		N	2		5,534,534.77
1000	4902	C	E					MAND	NEW			X		U		N			79,087,182.00
															Line Number Total:				75,896,608.17
2140	4201	D	B											U		N	2		33,053,341.02
2140	4801	C	B									X		U		N	2		-6,976,626.84
2140	4901	C	B									X		U		N	2		-6,325,756.32
															Line Number Total:				19,750,957.86
2210	4871	D	E									X		U		N			798,635.96
2222	4176	D	E							89	5068	X		U		N			285,220.00
2240	4152	C	E									X		U		N			-1,779,859.00
2440	4610	C	E											U		N			17,193,003.94
2440	4620	C	E											U		N			5,904,080.98
															Line Number Total:				23,097,084.92
6020	4114	D	E	P				MAND				X		U		N	2		79,938,738.27
7240	4801	C	B									X		U		N	2		6,976,626.84
7240	4901	C	B									X		U		N	2		6,325,756.32
															Line Number Total:				13,302,383.16
7320	4802	C	E					MAND	NEW			X		U		N	2		-479,657.53
7320	4902	C	E					MAND	NEW			X		U		N			-79,087,182.00
															Line Number Total:				-79,566,839.53
7440	4801	C	E											U		N	2		4,097,617.03
7440	4871	D	E											U		N			-798,635.96
7440	4901	C	E											U		N	2		5,534,534.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,833,515.84
8697	4802	C	E					MAND	NEW			X		U		N	2		479,657.53
8697	4902	C	E					MAND	NEW			X		U		N			59,801,912.94
															Line Number Total:				60,281,570.47
8698	4902	C	E					MAND	BAL			X		U		N			19,285,269.06
9000	4802	C	E					MAND	NEW			X		U		N	2		479,657.53
9000	4902	C	E					MAND	NEW			X		U		N			79,087,182.00
															Line Number Total:				79,566,839.53
9502	4801	C	E									X		U		N	2		4,097,617.03
9502	4871	D	E									X		U		N			-798,635.96
9502	4901	C	E									X		U		N	2		5,534,534.77
															Line Number Total:				8,833,515.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Colorado River Dam Fund, Boulder Canyon Project
Budget Account Id: 010-10-5656 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5656

1000	Total new obligations	75,896,608.17
2140	Unobligated balance carried forward, start of year	19,750,957.86
2210	Resources available from recoveries of prior year obligations	798,635.96
2222	Unobligated balance transferred from other accounts [Treas Acct]	285,220.00
2240	Capital transfer to general fund	-1,779,859.00
2440	Unobligated balance carried forward, end of year	23,097,084.92
6020	Appropriation (special fund)	79,938,738.27
7240	Obligated balance, start of year	13,302,383.16
7320	Total outlays (gross)	-79,566,839.53
7440	Obligated balance, end of year	8,833,515.84
8697	Outlays from new mandatory authority	60,281,570.47
8698	Outlays from mandatory balances	19,285,269.06
9000	Outlays	79,566,839.53
9502	Unpaid obligation, end of year	8,833,515.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-10,069,954.89
1000	4801	C	E									X		U		N	2		6,712,299.75
1000	4901	C	B									X		U		N	2		-260,370.00
1000	4901	C	E									X		U		N	2		2,434.41
1000	4902	C	E					DISC	NEW			X		U		N			8,624,028.10
1000	4902	C	E					MAND	NEW			X		U		N			237,359.62
															Line Number Total:				5,245,796.99
2140	4201	D	B											U		N	2		10,341,310.84
2140	4801	C	B									X		U		N	2		-10,069,954.89
2140	4901	C	B									X		U		N	2		-260,370.00
															Line Number Total:				10,985.95
2210	4871	D	E									X		U		N			2,050,531.97
2440	4610	C	E											U		N			5,080.55
4200	4170	D	E	P				DISC		14	0680	X		U		N			2,952,000.00
6020	4114	D	E	P				MAND				X		U		N	2		237,359.62
7240	4801	C	B									X		U		N	2		10,069,954.89
7240	4901	C	B									X		U		N	2		260,370.00
															Line Number Total:				10,330,324.89
7320	4902	C	E					DISC	NEW			X		U		N			-8,624,028.10
7320	4902	C	E					MAND	NEW			X		U		N			-237,359.62
															Line Number Total:				-8,861,387.72
7440	4801	C	E											U		N	2		6,712,299.75
7440	4871	D	E											U		N			-2,050,531.97
7440	4901	C	E											U		N	2		2,434.41
															Line Number Total:				4,664,202.19
8690	4902	C	E					DISC	NEW			X		U		N			4,997,451.42
8693	4902	C	E					DISC	BAL			X		U		N			3,626,576.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			237,359.62
9000	4902	C	E					DISC	NEW			X		U		N			8,624,028.10
9000	4902	C	E					MAND	NEW			X		U		N			237,359.62
															Line Number Total:				8,861,387.72
9201	1610	D	B									X		U		N			10,066,310.84
9202	1610	D	E											U		N			4,659,282.74
9502	4801	C	E									X		U		N	2		6,712,299.75
9502	4871	D	E									X		U		N			-2,050,531.97
9502	4901	C	E									X		U		N	2		2,434.41
															Line Number Total:				4,664,202.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: San Gabriel Basin Restoration Fund
Budget Account Id: 010-10-5483 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-5483

1000	Total new obligations	5,245,796.99
2140	Unobligated balance carried forward, start of year	10,985.95
2210	Resources available from recoveries of prior year obligations	2,050,531.97
2440	Unobligated balance carried forward, end of year	5,080.55
4200	Transferred from other accounts [Treas Acct]	2,952,000.00
6020	Appropriation (special fund)	237,359.62
7240	Obligated balance, start of year	10,330,324.89
7320	Total outlays (gross)	-8,861,387.72
7440	Obligated balance, end of year	4,664,202.19
8690	Outlays from new discretionary authority	4,997,451.42
8693	Outlays from discretionary balances	3,626,576.68
8697	Outlays from new mandatory authority	237,359.62
9000	Outlays	8,861,387.72
9201	Total investments, start of year: Federal securities: Par value	10,066,310.84
9202	Total investments, end of year: Federal securities: Par value	4,659,282.74
9502	Unpaid obligation, end of year	4,664,202.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,853,236.43
1000	4801	C	E									X		U		N	3		16,286,693.71
1000	4802	C	B					DISC	BAL			X		U		N	3		-7,754,639.70
1000	4802	C	E					DISC	BAL			X		U		N	3		5,204,013.90
1000	4901	C	B									X		U		N	3		-16,549,279.95
1000	4901	C	E									X		U		N	3		15,407,558.55
1000	4902	C	E					DISC	NEW			X		U		N			25,737,815.60
1000	4902	C	E					MAND	BAL			X		U		N			133,265,362.41
															Line Number Total:				167,744,288.09
2140	4201	D	B											U		N	3		400,685,410.74
2140	4222	D	B			E		MAND				X		U		N	3		1,678,264.04
2140	4251	D	B			E		MAND				X		U		N	3		10,551,318.53
2140	4801	C	B									X		U		N	3		-3,853,236.43
2140	4802	C	B					DISC	BAL			X		U		N	3		-7,754,639.70
2140	4901	C	B									X		U		N	3		-16,549,279.95
															Line Number Total:				384,757,837.23
2210	4871	D	E									X		U		N			9,623,262.34
2222	4190	D	E							14	0680	X		U		N			6,082.00
2240	4152	C	E									X		U		N			-427,887.00
2440	4610	C	E											U		N			450,051,768.73
4200	4170	D	E	P				DISC		14	0680	X		U		N			26,887,000.00
6900	4222	D	B			E		MAND				X		U		N	3		-1,678,264.04
6900	4222	D	E			E		MAND				X		U		N	3		3,264,386.04
6900	4252	D	E			E		MAND				X		U		N			181,700,011.77
6900	4273	D	E					MAND				X		U		N	3	X	11,287,082.50
															Line Number Total:				194,573,216.27
6910	4251	D	B			E		MAND				X		U		N	3		-10,551,318.53
6910	4251	D	E			E		MAND				X		U		N	3		12,927,864.51
															Line Number Total:				2,376,545.98
7240	4251	D	B			E		MAND				X		U		N	3		-10,551,318.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	3		3,853,236.43
7240	4901	C	B									X		U		N	3		16,549,279.95
															Line Number Total:				9,851,197.85
7320	4802	C	B					DISC	BAL			X		U		N	3		7,754,639.70
7320	4802	C	E					DISC	BAL			X		U		N	3		-5,204,013.90
7320	4902	C	E					DISC	NEW			X		U		N			-25,737,815.60
7320	4902	C	E					MAND	BAL			X		U		N			-133,265,362.41
															Line Number Total:				-156,452,552.21
7440	4251	D	E			E		MAND						U		N	3		-12,927,864.51
7440	4801	C	E											U		N	3		16,286,693.71
7440	4871	D	E											U		N			-9,623,262.34
7440	4901	C	E											U		N	3		15,407,558.55
															Line Number Total:				9,143,125.41
8690	4902	C	E					DISC	NEW			X		U		N			25,737,815.60
8693	4802	C	B					DISC	BAL			X		U		N	3		-7,754,639.70
8693	4802	C	E					DISC	BAL			X		U		N	3		5,204,013.90
															Line Number Total:				-2,550,625.80
8698	4902	C	E					MAND	BAL			X		U		N			133,265,362.41
8820	4273	D	E					MAND				X		U		N	3	X	-11,287,082.50
8840	4222	D	B			E		MAND				X		U		N	3		1,678,264.04
8840	4222	D	E			E		MAND				X		U		N	3		-3,264,386.04
8840	4252	D	E			E		MAND				X		U		N			-181,700,011.77
															Line Number Total:				-183,286,133.77
9000	4222	D	B			E		MAND				X		U		N	3		1,678,264.04
9000	4222	D	E			E		MAND				X		U		N	3		-3,264,386.04
9000	4252	D	E			E		MAND				X		U		N			-181,700,011.77
9000	4273	D	E					MAND				X		U		N	3	X	-11,287,082.50
9000	4802	C	B					DISC	BAL			X		U		N	3		-7,754,639.70
9000	4802	C	E					DISC	BAL			X		U		N	3		5,204,013.90
9000	4902	C	E					DISC	NEW			X		U		N			25,737,815.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			133,265,362.41
															Line Number Total:				-38,120,664.06
9201	1610	D	B									X		U		N			391,304,036.02
9202	1610	D	E											U		N			445,710,179.35
9502	4801	C	E									X		U		N	3		16,286,693.71
9502	4871	D	E									X		U		N			-9,623,262.34
9502	4901	C	E									X		U		N	3		15,407,558.55
															Line Number Total:				22,070,989.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Lower Colorado River Basin Development Fund
Budget Account Id: 010-10-4079 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4079

1000	Total new obligations	167,744,288.09
2140	Unobligated balance carried forward, start of year	384,757,837.23
2210	Resources available from recoveries of prior year obligations	9,623,262.34
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,082.00
2240	Capital transfer to general fund	-427,887.00
2440	Unobligated balance carried forward, end of year	450,051,768.73
4200	Transferred from other accounts [Treas Acct]	26,887,000.00
6900	Offsetting collections (cash)	194,573,216.27
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,376,545.98
7240	Obligated balance, start of year	9,851,197.85
7320	Total outlays (gross)	-156,452,552.21
7440	Obligated balance, end of year	9,143,125.41
8690	Outlays from new discretionary authority	25,737,815.60
8693	Outlays from discretionary balances	-2,550,625.80
8698	Outlays from mandatory balances	133,265,362.41
8820	Interest on Federal securities	-11,287,082.50
8840	Non-Federal sources	-183,286,133.77
9000	Outlays	-38,120,664.06
9201	Total investments, start of year: Federal securities: Par value	391,304,036.02
9202	Total investments, end of year: Federal securities: Par value	445,710,179.35
9502	Unpaid obligation, end of year	22,070,989.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-35,287,991.36
1000	4801	C	E									X		U		N	3		60,527,615.22
1000	4802	C	B					MAND	BAL			X		U		N	3		-29,599.08
1000	4802	C	E					MAND	NEW			X		U		N	3		478,568.11
1000	4901	C	B									X		U		N	3		-88,110,361.06
1000	4901	C	E									X		U		N	3		79,727,259.58
1000	4902	C	E					DISC	NEW			X		U		N			44,189,478.47
1000	4902	C	E					MAND	NEW			X		U		N			73,635,566.45
															Line Number Total:				135,130,536.33
2140	4201	C	B											U		N	3		-10,565,080.50
2140	4222	D	B			X		DISC				X		U		N	3		7,770.28
2140	4222	D	B			X		MAND				X		U		N	3		162,943,000.17
2140	4251	D	B			E		MAND				X		U		N	3		118,970.25
2140	4801	C	B									X		U		N	3		-35,287,991.36
2140	4802	C	B					MAND	BAL			X		U		N	3		-29,599.08
2140	4901	C	B									X		U		N	3		-88,110,361.06
															Line Number Total:				29,076,708.70
2210	4871	D	E									X		U		N			596,167.41
2221	4190	C	E							14	0680	X		U		N			-198.00
2240	4152	C	E									X		U		N			-4,179,880.51
2440	4610	C	E											U		N			25,664,090.18
4200	4170	D	E	P				DISC		14	0680	X		U		N			59,909,000.00
5800	4222	D	B			X		DISC				X		U		N	3		-7,770.28
5800	4222	D	E			X		DISC				X		U		N	3		7,770.28
															Line Number Total:				0.00
6900	4222	D	B			X		MAND				X		U		N	3		-162,943,000.17
6900	4222	D	E			X		MAND				X		U		N	3		156,250,519.32
6900	4252	D	E			F		MAND				X		U		N			10,345,627.00
6900	4252	D	E			X		MAND				X		U		N			71,340,991.45
6900	4266	D	E					MAND				X		U		N			3,850.00
6900	4277	D	E					MAND				X		U		N			246,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				75,243,987.60
6910	4251	D	B			E		MAND				X		U		N	3		-118,970.25
6910	4251	D	E			E		MAND				X		U		N	3		267,811.56
															Line Number Total:				148,841.31
7240	4251	D	B			E		MAND				X		U		N	3		-118,970.25
7240	4801	C	B									X		U		N	3		35,287,991.36
7240	4901	C	B									X		U		N	3		88,110,361.06
															Line Number Total:				123,279,382.17
7320	4802	C	B					MAND	BAL			X		U		N	3		29,599.08
7320	4802	C	E					MAND	NEW			X		U		N	3		-478,568.11
7320	4902	C	E					DISC	NEW			X		U		N			-44,189,478.47
7320	4902	C	E					MAND	NEW			X		U		N			-73,635,566.45
															Line Number Total:				-118,274,013.95
7440	4251	D	E			E		MAND						U		N	3		-267,811.56
7440	4801	C	E											U		N	3		60,527,615.22
7440	4871	D	E											U		N			-596,167.41
7440	4901	C	E											U		N	3		79,727,259.58
															Line Number Total:				139,390,895.83
8690	4902	C	E					DISC	NEW			X		U		N			44,189,478.47
8697	4802	C	E					MAND	NEW			X		U		N	3		448,969.03
8697	4902	C	E					MAND	NEW			X		U		N			45,534,124.14
															Line Number Total:				45,983,093.17
8698	4802	C	B					MAND	BAL			X		U		N	3		-29,599.08
8698	4802	C	E					MAND	BAL			X		U		N	3		29,599.08
8698	4902	C	E					MAND	BAL			X		U		N			28,101,442.31
															Line Number Total:				28,101,442.31
8800	4252	D	E			F		MAND				X		U		N			-10,345,627.00
8800	4277	D	E					MAND				X		U		N			-246,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-10,591,627.00
8840	4222	D	B			X		DISC				X		U		N	3		7,770.28
8840	4222	D	B			X		MAND				X		U		N	3		162,943,000.17
8840	4222	D	E			X		DISC				X		U		N	3		-7,770.28
8840	4222	D	E			X		MAND				X		U		N	3		-156,250,519.32
8840	4252	D	E			X		MAND				X		U		N			-71,340,991.45
8840	4266	D	E					MAND				X		U		N			-3,850.00
															Line Number Total:				-64,652,360.60
9000	4222	D	B			X		DISC				X		U		N	3		7,770.28
9000	4222	D	B			X		MAND				X		U		N	3		162,943,000.17
9000	4222	D	E			X		DISC				X		U		N	3		-7,770.28
9000	4222	D	E			X		MAND				X		U		N	3		-156,250,519.32
9000	4252	D	E			F		MAND				X		U		N			-10,345,627.00
9000	4252	D	E			X		MAND				X		U		N			-71,340,991.45
9000	4266	D	E					MAND				X		U		N			-3,850.00
9000	4277	D	E					MAND				X		U		N			-246,000.00
9000	4802	C	B					MAND	BAL			X		U		N	3		-29,599.08
9000	4802	C	E					MAND	NEW			X		U		N	3		478,568.11
9000	4902	C	E					DISC	NEW			X		U		N			44,189,478.47
9000	4902	C	E					MAND	NEW			X		U		N			73,635,566.45
															Line Number Total:				43,030,026.35
9502	4801	C	E									X		U		N	3		60,527,615.22
9502	4871	D	E									X		U		N			-596,167.41
9502	4901	C	E									X		U		N	3		79,727,259.58
															Line Number Total:				139,658,707.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Upper Colorado River Basin Fund
Budget Account Id: 010-10-4081 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4081

1000	Total new obligations	135,130,536.33
2140	Unobligated balance carried forward, start of year	29,076,708.70
2210	Resources available from recoveries of prior year obligations	596,167.41
2221	Unobligated balance transferred to other accounts [Treas Acct]	-198.00
2240	Capital transfer to general fund	-4,179,880.51
2440	Unobligated balance carried forward, end of year	25,664,090.18
4200	Transferred from other accounts [Treas Acct]	59,909,000.00
5800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	75,243,987.60
6910	Change in uncollected customer payments from Federal sources (unexpired)	148,841.31
7240	Obligated balance, start of year	123,279,382.17
7320	Total outlays (gross)	-118,274,013.95
7440	Obligated balance, end of year	139,390,895.83
8690	Outlays from new discretionary authority	44,189,478.47
8697	Outlays from new mandatory authority	45,983,093.17
8698	Outlays from mandatory balances	28,101,442.31
8800	Federal sources	-10,591,627.00
8840	Non-Federal sources	-64,652,360.60
9000	Outlays	43,030,026.35
9502	Unpaid obligation, end of year	139,658,707.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-8,416,960.98
1000	4801	C	E									X		U		N	4		15,033,943.89
1000	4802	C	B					DISC	BAL			X		U		N	4		-228,275.85
1000	4802	C	E					DISC	NEW			X		U		N	4		1,014,280.48
1000	4901	C	B									X		U		N	4		-21,748,771.37
1000	4901	C	E									X		U		N	4		21,129,786.13
1000	4902	C	E					DISC	NEW			X		U		N			363,056,210.71
															Line Number Total:				369,840,213.01
2140	4201	D	B											U		N	4		40,077,868.63
2140	4222	D	B			F		DISC				X		U		N	4		1,835,073.72
2140	4251	D	B			E		DISC				X		U		N	4		7,585,362.87
2140	4251	D	B			F		DISC				X		U		N	4		1,440,989.64
2140	4801	C	B									X		U		N	4		-8,416,960.98
2140	4802	C	B					DISC	BAL			X		U		N	4		-228,275.85
2140	4901	C	B									X		U		N	4		-21,748,771.37
															Line Number Total:				20,545,286.66
2210	4871	D	E									X		U		N			2,533,081.44
2440	4510	D	E		A									U		N			-0.28
2440	4610	C	E											U		N			30,606,662.92
															Line Number Total:				30,606,662.64
5800	4222	D	B			F		DISC				X		U		N	4		-1,835,073.72
5800	4222	D	E			F		DISC				X		U		N	4		9,886,798.93
5800	4252	D	E			F		DISC				X		U		N			353,053,427.94
5800	4252	D	E			X		DISC				X		U		N			9,213,621.44
5800	4266	D	E					DISC				X		U		N			50,798.70
5800	4277	D	E					DISC				X		U		N			4,004,384.51
															Line Number Total:				374,373,957.80
5810	4251	D	B			E		DISC				X		U		N	4		-7,585,362.87
5810	4251	D	B			F		DISC				X		U		N	4		-1,440,989.64
5810	4251	D	E			E		DISC				X		U		N	4		7,585,114.22
5810	4251	D	E			F		DISC				X		U		N	4		4,435,788.04
															Line Number Total:				2,994,549.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			E		DISC				X		U		N	4		-7,585,362.87
7240	4251	D	B			F		DISC				X		U		N	4		-1,440,989.64
7240	4801	C	B									X		U		N	4		8,416,960.98
7240	4901	C	B									X		U		N	4		21,748,771.37
															Line Number Total:				21,139,379.84
7320	4802	C	B					DISC	BAL			X		U		N	4		228,275.85
7320	4802	C	E					DISC	NEW			X		U		N	4		-1,014,280.48
7320	4902	C	E					DISC	NEW			X		U		N			-363,056,210.71
															Line Number Total:				-363,842,215.34
7440	4251	D	E			E		DISC						U		N	4		-7,585,114.22
7440	4251	D	E			F		DISC						U		N	4		-4,435,788.04
7440	4801	C	E											U		N	4		15,033,943.89
7440	4871	D	E											U		N			-2,533,081.44
7440	4901	C	E											U		N	4		21,129,786.13
															Line Number Total:				21,609,746.32
8690	4802	C	E					DISC	NEW			X		U		N	4		786,004.63
8690	4902	C	E					DISC	NEW			X		U		N			348,508,921.72
															Line Number Total:				349,294,926.35
8693	4802	C	B					DISC	BAL			X		U		N	4		-228,275.85
8693	4802	C	E					DISC	BAL			X		U		N	4		228,275.85
8693	4902	C	E					DISC	BAL			X		U		N			14,547,288.99
															Line Number Total:				14,547,288.99
8800	4222	D	B			F		DISC				X		U		N	4		1,835,073.72
8800	4222	D	E			F		DISC				X		U		N	4		-9,886,798.93
8800	4252	D	E			F		DISC				X		U		N			-353,053,427.94
8800	4277	D	E					DISC				X		U		N			-4,004,384.51
															Line Number Total:				-365,109,537.66
8840	4252	D	E			X		DISC				X		U		N			-9,213,621.44
8840	4266	D	E					DISC				X		U		N			-50,798.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				-9,264,420.14
9000	4222	D	B			F		DISC				X			U		N	4		1,835,073.72
9000	4222	D	E			F		DISC				X			U		N	4		-9,886,798.93
9000	4252	D	E			F		DISC				X			U		N			-353,053,427.94
9000	4252	D	E			X		DISC				X			U		N			-9,213,621.44
9000	4266	D	E					DISC				X			U		N			-50,798.70
9000	4277	D	E					DISC				X			U		N			-4,004,384.51
9000	4802	C	B					DISC	BAL			X			U		N	4		-228,275.85
9000	4802	C	E					DISC	NEW			X			U		N	4		1,014,280.48
9000	4902	C	E					DISC	NEW			X			U		N			363,056,210.71
																Line Number Total:				-10,531,742.46
9502	4801	C	E									X			U		N	4		15,033,943.89
9502	4871	D	E									X			U		N			-2,533,081.44
9502	4901	C	E									X			U		N	4		21,129,786.13
																Line Number Total:				33,630,648.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund [Bureau of Reclamation]
Budget Account Id: 010-10-4524 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4524

1000	Total new obligations	369,840,213.01
2140	Unobligated balance carried forward, start of year	20,545,286.66
2210	Resources available from recoveries of prior year obligations	2,533,081.44
2440	Unobligated balance carried forward, end of year	30,606,662.64
5800	Offsetting collections (cash)	374,373,957.80
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,994,549.75
7240	Obligated balance, start of year	21,139,379.84
7320	Total outlays (gross)	-363,842,215.34
7440	Obligated balance, end of year	21,609,746.32
8690	Outlays from new discretionary authority	349,294,926.35
8693	Outlays from discretionary balances	14,547,288.99
8800	Federal sources	-365,109,537.66
8840	Non-Federal sources	-9,264,420.14
9000	Outlays	-10,531,742.46
9502	Unpaid obligation, end of year	33,630,648.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-5,698.00
1000	4901	C	E									X		U		N	1		687.00
1000	4902	C	E					MAND	NEW			X		U		N			19,317,489.65
															Line Number Total:				19,312,478.65
2140	4201	D	B											U		N	1		886,362.29
2140	4901	C	B									X		U		N	1		-5,698.00
															Line Number Total:				880,664.29
2440	4610	C	E											U		N			825,185.64
6000	4115	D	E	P				MAND				X		U		N	1		19,257,000.00
7240	4901	C	B									X		U		N	1		5,698.00
7320	4902	C	E					MAND	NEW			X		U		N			-19,317,489.65
															Line Number Total:				-19,317,489.65
7440	4901	C	E											U		N	1		687.00
8697	4902	C	E					MAND	NEW			X		U		N			18,431,814.36
8698	4902	C	E					MAND	BAL			X		U		N			885,675.29
9000	4902	C	E					MAND	NEW			X		U		N			19,317,489.65
															Line Number Total:				19,317,489.65
9502	4901	C	E									X		U		N	1		687.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Program Account
Budget Account Id: 010-10-0685 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0685

1000	Total new obligations	19,312,478.65
2140	Unobligated balance carried forward, start of year	880,664.29
2440	Unobligated balance carried forward, end of year	825,185.64
6000	Appropriation	19,257,000.00
7240	Obligated balance, start of year	5,698.00
7320	Total outlays (gross)	-19,317,489.65
7440	Obligated balance, end of year	687.00
8697	Outlays from new mandatory authority	18,431,814.36
8698	Outlays from mandatory balances	885,675.29
9000	Outlays	19,317,489.65
9502	Unpaid obligation, end of year	687.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			14,337,165.67
2140	4201	D	B											U		N	4		10,237,151.01
2260	4147	C	E									X		U		N			-22,649,273.23
2440	4610	C	E											U		N			1,113,000.00
6000	4125	D	E					MAND				X		U		N	4		1,113,000.00
6710	4141	D	E				T	MAND				X		U		N			1,125,937.47
6900	4262	D	E					MAND				X		U		N			3,803,431.05
6900	4263	D	E					MAND				X		U		N			1,632,451.45
6900	4271	D	E					MAND				X		U		N			19,256,483.87
6900	4273	D	E					MAND				X		U		N	4	F	930,984.05
															Line Number Total:				25,623,350.42
7320	4902	C	E					MAND				X		U		N			-14,337,165.67
8800	4271	D	E					MAND				X		U		N			-19,256,483.87
8825	4273	D	E					MAND				X		U		N	4	F	-930,984.05
8840	4262	D	E					MAND				X		U		N			-3,803,431.05
8840	4263	D	E					MAND				X		U		N			-1,632,451.45
															Line Number Total:				-5,435,882.50
9000	4262	D	E					MAND				X		U		N			-3,803,431.05
9000	4263	D	E					MAND				X		U		N			-1,632,451.45
9000	4271	D	E					MAND				X		U		N			-19,256,483.87
9000	4273	D	E					MAND				X		U		N	4	F	-930,984.05
9000	4902	C	E					MAND				X		U		N			14,337,165.67
															Line Number Total:				-11,286,184.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Direct Loan Financing Account
Budget Account Id: 010-10-4547 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-4547

1000	Total new obligations	14,337,165.67
2140	Unobligated balance carried forward, start of year	10,237,151.01
2260	Portion applied to repay debt	-22,649,273.23
2440	Unobligated balance carried forward, end of year	1,113,000.00
6000	Appropriation	1,113,000.00
6710	Authority to borrow	1,125,937.47
6900	Offsetting collections (cash)	25,623,350.42
7320	Total outlays (gross)	-14,337,165.67
8800	Federal sources	-19,256,483.87
8825	Interest on uninvested funds	-930,984.05
8840	Non-Federal sources	-5,435,882.50
9000	Outlays	-11,286,184.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4262	D	E					MAND				X		U		N			5,335,027.74
6900	4263	D	E					MAND				X		U		N			1,189,531.38
															Line Number Total:				6,524,559.12
6927	4151	C	E					MAND				X		U		N			-6,524,559.12
8840	4262	D	E					MAND				X		U		N			-5,335,027.74
8840	4263	D	E					MAND				X		U		N			-1,189,531.38
															Line Number Total:				-6,524,559.12
9000	4262	D	E					MAND				X		U		N			-5,335,027.74
9000	4263	D	E					MAND				X		U		N			-1,189,531.38
															Line Number Total:				-6,524,559.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau of Reclamation Loan Liquidating Account
Budget Account Id: 010-10-0667 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-0667

6900	Offsetting collections (cash)	6,524,559.12
6927	Capital transfer to general fund	-6,524,559.12
8840	Non-Federal sources	-6,524,559.12
9000	Outlays	-6,524,559.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-2,803,736.61
1000	4801	C	E									X		U		N	7		963,477.83
1000	4901	C	B									X		U		N	7		-1,340,826.19
1000	4901	C	E									X		U		N	7		193,726.29
1000	4902	C	E					MAND	NEW			X		U		N			5,285,259.47
															Line Number Total:				2,297,900.79
2140	4201	D	B											U		N	7		60,198,342.60
2140	4801	C	B									X		U		N	7		-2,803,736.61
2140	4901	C	B									X		U		N	7		-1,340,826.19
															Line Number Total:				56,053,779.80
2210	4871	D	E									X		U		N			251,176.95
2440	4620	C	E											U		N			34,564,354.79
6026	4114	C	E	P				MAND				X		U		N	7		-19,442,701.17
7240	4801	C	B									X		U		N	7		2,803,736.61
7240	4901	C	B									X		U		N	7		1,340,826.19
															Line Number Total:				4,144,562.80
7320	4902	C	E					MAND	NEW			X		U		N			-5,285,259.47
															Line Number Total:				-5,285,259.47
7440	4801	C	E											U		N	7		963,477.83
7440	4871	D	E											U		N			-251,176.95
7440	4901	C	E											U		N	7		193,726.29
															Line Number Total:				906,027.17
8697	4902	C	E					MAND	NEW			X		U		N			2,297,770.84
8698	4902	C	E					MAND	BAL			X		U		N			2,987,488.63
9000	4902	C	E					MAND	NEW			X		U		N			5,285,259.47
															Line Number Total:				5,285,259.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X			U		N	7		963,477.83
9502	4871	D	E									X			U		N			-251,176.95
9502	4901	C	E									X			U		N	7		193,726.29
																Line Number Total:				906,027.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Reclamation Trust Funds
Budget Account Id: 010-10-8070 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-10-8070

1000	Total new obligations	2,297,900.79
2140	Unobligated balance carried forward, start of year	56,053,779.80
2210	Resources available from recoveries of prior year obligations	251,176.95
2440	Unobligated balance carried forward, end of year	34,564,354.79
6026	Appropriation (trust fund)	-19,442,701.17
7240	Obligated balance, start of year	4,144,562.80
7320	Total outlays (gross)	-5,285,259.47
7440	Obligated balance, end of year	906,027.17
8697	Outlays from new mandatory authority	2,297,770.84
8698	Outlays from mandatory balances	2,987,488.63
9000	Outlays	5,285,259.47
9502	Unpaid obligation, end of year	906,027.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,029,293.54
1000	4801	C	E									X			U		N	1		1,242,005.41
1000	4802	C	B					DISC	BAL			X			U		N	1		-9,196,543.02
1000	4802	C	E					DISC	BAL			X			U		N	1		9,097,834.22
1000	4901	C	B									X			U		N	1		-393,403.50
1000	4901	C	E									X			U		N	1		371,947.22
1000	4902	C	E					DISC	NEW			X			U		N			42,089,672.96
																Line Number Total:				42,182,219.75
2140	4201	D	B												U		N	1		11,203,966.23
2140	4222	D	B			E		DISC				X			U		N	1		3,630.98
2140	4801	C	B									X			U		N	1		-1,029,293.54
2140	4802	C	B					DISC	BAL			X			U		N	1		-9,196,543.02
2140	4901	C	B									X			U		N	1		-393,403.50
																Line Number Total:				588,357.15
2210	4871	D	E									X			U		N			691,476.33
2440	4610	C	E												U		N			1,121,613.73
4000	4119	D	E	P				DISC				X		X	U		N	1		43,000,000.00
4100	4170	C	E	P				DISC		14	5174	X			U		N			-976,000.00
5800	4222	D	B			E		DISC				X			U		N	1		-3,630.98
5800	4252	D	E			E		DISC				X			U		N			3,630.98
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		1,029,293.54
7240	4901	C	B									X			U		N	1		393,403.50
																Line Number Total:				1,422,697.04
7320	4802	C	B					DISC	BAL			X			U		N	1		9,196,543.02
7320	4802	C	E					DISC	BAL			X			U		N	1		-9,097,834.22
7320	4902	C	E					DISC	NEW			X			U		N			-42,089,672.96
																Line Number Total:				-41,990,964.16
7440	4801	C	E												U		N	1		1,242,005.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											U		N			-691,476.33
7440	4901	C	E											U		N	1		371,947.22
															Line Number Total:				922,476.30
8690	4902	C	E					DISC	NEW			X		U		N			41,692,571.40
8693	4802	C	B					DISC	BAL			X		U		N	1		-9,196,543.02
8693	4802	C	E					DISC	BAL			X		U		N	1		9,097,834.22
8693	4902	C	E					DISC	BAL			X		U		N			397,101.56
															Line Number Total:				298,392.76
8840	4222	D	B			E		DISC				X		U		N	1		3,630.98
8840	4252	D	E			E		DISC				X		U		N			-3,630.98
															Line Number Total:				0.00
9000	4222	D	B			E		DISC				X		U		N	1		3,630.98
9000	4252	D	E			E		DISC				X		U		N			-3,630.98
9000	4802	C	B					DISC	BAL			X		U		N	1		-9,196,543.02
9000	4802	C	E					DISC	BAL			X		U		N	1		9,097,834.22
9000	4902	C	E					DISC	NEW			X		U		N			42,089,672.96
															Line Number Total:				41,990,964.16
9502	4801	C	E									X		U		N	1		1,242,005.41
9502	4871	D	E									X		U		N			-691,476.33
9502	4901	C	E									X		U		N	1		371,947.22
															Line Number Total:				922,476.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Budget Account Id: 010-11-0787 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-11-0787

1000	Total new obligations	42,182,219.75
2140	Unobligated balance carried forward, start of year	588,357.15
2210	Resources available from recoveries of prior year obligations	691,476.33
2440	Unobligated balance carried forward, end of year	1,121,613.73
4000	Appropriation	43,000,000.00
4100	Transferred to other accounts [Treas Acct]	-976,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	1,422,697.04
7320	Total outlays (gross)	-41,990,964.16
7440	Obligated balance, end of year	922,476.30
8690	Outlays from new discretionary authority	41,692,571.40
8693	Outlays from discretionary balances	298,392.76
8840	Non-Federal sources	0.00
9000	Outlays	41,990,964.16
9502	Unpaid obligation, end of year	922,476.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-5,264,167.47
1000	4801	C	E									X		U		N	2		2,615,489.72
1000	4901	C	B									X		U		N	2		-967,142.33
1000	4901	C	E									X		U		N	2		649,972.40
1000	4902	C	E					DISC	NEW			X		U		N			12,629,751.76
															Line Number Total:				9,663,904.08
2140	4201	D	B											U		N	2		183,496,561.71
2140	4394	C	B					DISC				X		U		N	2		-171,556,834.96
2140	4801	C	B									X		U		N	2		-5,264,167.47
2140	4901	C	B									X		U		N	2		-967,142.33
															Line Number Total:				5,708,416.95
2210	4871	D	E									X		U		N			73,416.48
2440	4610	C	E											U		N			5,782,366.35
4020	4114	D	E	P				DISC				X		U		N	2		3,908,764.75
4020	4394	C	B					DISC				X		U		N	2		171,556,834.96
4020	4394	C	E					DISC				X		U		N	2		-166,852,162.71
															Line Number Total:				8,613,437.00
4200	4170	D	E	P				DISC		14	0787	X		U		N			976,000.00
5800	4252	D	E			F		DISC				X		U		N			75,000.00
7240	4801	C	B									X		U		N	2		5,264,167.47
7240	4901	C	B									X		U		N	2		967,142.33
															Line Number Total:				6,231,309.80
7320	4902	C	E					DISC	NEW			X		U		N			-12,629,751.76
															Line Number Total:				-12,629,751.76
7440	4801	C	E											U		N	2		2,615,489.72
7440	4871	D	E											U		N			-73,416.48
7440	4901	C	E											U		N	2		649,972.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,192,045.64
8690	4902	C	E					DISC	NEW			X		U		N			3,955,487.13
8693	4902	C	E					DISC	BAL			X		U		N			8,674,264.63
8800	4252	D	E			F		DISC				X		U		N			-75,000.00
9000	4252	D	E			F		DISC				X		U		N			-75,000.00
9000	4902	C	E					DISC	NEW			X		U		N			12,629,751.76
															Line Number Total:				12,554,751.76
9201	1610	D	B									X		U		N			170,499,000.00
9202	1610	D	E											U		N			166,852,162.72
9502	4801	C	E									X		U		N	2		2,615,489.72
9502	4871	D	E									X		U		N			-73,416.48
9502	4901	C	E									X		U		N	2		649,972.40
															Line Number Total:				3,192,045.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah Reclamation Mitigation and Conservation Account
Budget Account Id: 010-11-5174 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-11-5174

1000	Total new obligations	9,663,904.08
2140	Unobligated balance carried forward, start of year	5,708,416.95
2210	Resources available from recoveries of prior year obligations	73,416.48
2440	Unobligated balance carried forward, end of year	5,782,366.35
4020	Appropriation (special fund)	8,613,437.00
4200	Transferred from other accounts [Treas Acct]	976,000.00
5800	Offsetting collections (cash)	75,000.00
7240	Obligated balance, start of year	6,231,309.80
7320	Total outlays (gross)	-12,629,751.76
7440	Obligated balance, end of year	3,192,045.64
8690	Outlays from new discretionary authority	3,955,487.13
8693	Outlays from discretionary balances	8,674,264.63
8800	Federal sources	-75,000.00
9000	Outlays	12,554,751.76
9201	Total investments, start of year: Federal securities: Par value	170,499,000.00
9202	Total investments, end of year: Federal securities: Par value	166,852,162.72
9502	Unpaid obligation, end of year	3,192,045.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		6,607.32
7240	4221	D	B			F		DISC				X		E		N	1		-6,018.71
7240	4251	D	B			E		DISC				X		E		N	1		-350,143.25
7240	4251	D	B			F		DISC				X		E		N	1		-1,989.63
7240	4801	C	B									X		E		N	1		942,408.61
7240	4901	C	B									X		E		N	1		268,462.49
															Line Number Total:				859,326.83
7320	4902	C	E					DISC				X		E		N			-1,944,963.45
7340	4801	C	B									X		E		N	1		-942,408.61
7340	4801	C	E									X		E		N	1		334,106.14
7340	4871	D	E									X		E		N			-357,306.14
7340	4881	C	E									X		E		N			23,200.00
7340	4901	C	B									X		E		N	1		-268,462.49
7340	4902	C	E					DISC				X		E		N			1,944,963.45
															Line Number Total:				734,092.35
7410	4221	C	B			E		DISC				X		E		N	1		-6,607.32
7410	4221	D	B			F		DISC				X		E		N	1		6,018.71
7410	4251	D	B			E		DISC				X		E		N	1		350,143.25
7410	4251	D	B			F		DISC				X		E		N	1		1,989.63
															Line Number Total:				351,544.27
7440	4801	C	E											E		N	1		334,106.14
7440	4871	D	E											E		N			-357,306.14
7440	4881	C	E											E		N			23,200.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,944,963.45
8800	4222	D	B			F		DISC				X		E		N	1		0.08
8800	4252	C	E			F		DISC				X		E		N			0.27
															Line Number Total:				0.35
8840	4222	D	B			X		DISC				X		E		N	1		90,627.27
8840	4252	D	E			X		DISC				X		E		N			-367,425.03
8840	4266	C	E					DISC				X		E		N			4,725.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-272,072.17
8896	4222	D	B			F		DISC				X		E		N	1		-0.08
8896	4222	D	B			X		DISC				X		E		N	1		-90,627.27
8896	4252	C	E			F		DISC				X		E		N			-0.27
8896	4252	D	E			X		DISC				X		E		N			367,425.03
8896	4266	C	E					DISC				X		E		N			-4,725.59
															Line Number Total:				272,071.82
9000	4222	D	B			F		DISC				X		E		N	1		0.08
9000	4222	D	B			X		DISC				X		E		N	1		90,627.27
9000	4252	C	E			F		DISC				X		E		N			0.27
9000	4252	D	E			X		DISC				X		E		N			-367,425.03
9000	4266	C	E					DISC				X		E		N			4,725.59
9000	4902	C	E					DISC				X		E		N			1,944,963.45
															Line Number Total:				1,672,891.63
9502	4801	C	E									X		E		N	1		334,106.14
9502	4871	D	E									X		E		N			-357,306.14
9502	4881	C	E									X		E		N			23,200.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-1,636,449.68
7240	4221	D	B			F		DISC				X		E		N	1		-315,500.48
7240	4251	C	B			F		DISC				X		E		N	1		13,215.08
7240	4251	D	B			E		DISC				X		E		N	1		-96,672.50
7240	4801	C	B									X		E		N	1		1,370,433.86
7240	4901	C	B									X		E		N	1		792,187.68
															Line Number Total:				127,213.96
7320	4802	C	B					DISC				X		E		N	1		1,649,091.35
7320	4802	C	E					DISC				X		E		N	1		-1,640,831.38
7320	4902	C	E					DISC				X		E		N			-1,589,243.47
															Line Number Total:				-1,580,983.50
7340	4801	C	B									X		E		N	1		-1,370,433.86
7340	4801	C	E									X		E		N	1		649,580.39
7340	4802	C	B					DISC				X		E		N	1		-1,649,091.35
7340	4802	C	E					DISC				X		E		N	1		1,640,831.38
7340	4871	D	E									X		E		N			-618,369.36
7340	4881	C	E									X		E		N			273,737.54
7340	4901	C	B									X		E		N	1		-792,187.68
7340	4901	C	E									X		E		N	1		255,929.94
7340	4902	C	E					DISC				X		E		N			1,589,243.47
															Line Number Total:				-20,759.53
7410	4221	D	B			E		DISC				X		E		N	1		1,636,449.68
7410	4221	D	B			F		DISC				X		E		N	1		315,500.48
7410	4221	D	E			E		DISC				X		E		N	1		-1,616,486.60
7410	4221	D	E			F		DISC				X		E		N	1		-112,537.27
7410	4251	C	B			F		DISC				X		E		N	1		-13,215.08
7410	4251	D	B			E		DISC				X		E		N	1		96,672.50
7410	4251	D	E			E		DISC				X		E		N	1		-61,228.41
7410	4251	D	E			F		DISC				X		E		N	1		-80,525.52
															Line Number Total:				164,629.78
7440	4221	D	E			E		DISC						E		N	1		-1,616,486.60
7440	4221	D	E			F		DISC						E		N	1		-112,537.27
7440	4251	D	E			E		DISC						E		N	1		-61,228.41
7440	4251	D	E			F		DISC						E		N	1		-80,525.52
7440	4801	C	E											E		N	1		649,580.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-618,369.36
7440	4881	C	E											E		N			273,737.54
7440	4901	C	E											E		N	1		255,929.94
															Line Number Total:				-1,309,899.29
8693	4802	C	B					DISC				X		E		N	1		-1,649,091.35
8693	4802	C	E					DISC				X		E		N	1		1,640,831.38
8693	4902	C	E					DISC				X		E		N			1,589,243.47
															Line Number Total:				1,580,983.50
8800	4222	D	B			F		DISC				X		E		N	1		6,492.29
8800	4222	D	E			F		DISC				X		E		N	1		-7,436.62
8800	4252	D	E			F		DISC				X		E		N			-122,774.70
															Line Number Total:				-123,719.03
8840	4222	D	B			E		DISC				X		E		N	1		18,154.97
8840	4222	D	E			X		DISC				X		E		N	1		-2,695.05
8840	4252	D	E			X		DISC				X		E		N			-44,233.48
8840	4266	C	E					DISC				X		E		N			101,945.81
															Line Number Total:				73,172.25
8896	4222	D	B			E		DISC				X		E		N	1		-18,154.97
8896	4222	D	B			F		DISC				X		E		N	1		-6,492.29
8896	4222	D	E			F		DISC				X		E		N	1		7,436.62
8896	4222	D	E			X		DISC				X		E		N	1		2,695.05
8896	4252	D	E			F		DISC				X		E		N			122,774.70
8896	4252	D	E			X		DISC				X		E		N			44,233.48
8896	4266	C	E					DISC				X		E		N			-101,945.81
															Line Number Total:				50,546.78
9000	4222	D	B			E		DISC				X		E		N	1		18,154.97
9000	4222	D	B			F		DISC				X		E		N	1		6,492.29
9000	4222	D	E			F		DISC				X		E		N	1		-7,436.62
9000	4222	D	E			X		DISC				X		E		N	1		-2,695.05
9000	4252	D	E			F		DISC				X		E		N			-122,774.70
9000	4252	D	E			X		DISC				X		E		N			-44,233.48
9000	4266	C	E					DISC				X		E		N			101,945.81
9000	4802	C	B					DISC				X		E		N	1		-1,649,091.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		1,640,831.38
9000	4902	C	E					DISC				X		E		N			1,589,243.47
															Line Number Total:				1,530,436.72
9502	4801	C	E									X		E		N	1		649,580.39
9502	4871	D	E									X		E		N			-618,369.36
9502	4881	C	E									X		E		N			273,737.54
9502	4901	C	E									X		E		N	1		255,929.94
															Line Number Total:				560,878.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-941,807.46
7240	4221	D	B			F		DISC				X		E		N	1		-1,189,994.22
7240	4251	D	B			E		DISC				X		E		N	1		-966,735.10
7240	4251	D	B			F		DISC				X		E		N	1		-579,688.85
7240	4801	C	B									X		E		N	1		6,158,270.40
7240	4901	C	B									X		E		N	1		1,852,260.03
															Line Number Total:				4,332,304.80
7320	4802	C	B					DISC				X		E		N	1		783,855.07
7320	4802	C	E					DISC				X		E		N	1		-532,489.74
7320	4902	C	E					DISC				X		E		N			-4,941,241.66
															Line Number Total:				-4,689,876.33
7340	4801	C	B									X		E		N	1		-6,158,270.40
7340	4801	C	E									X		E		N	1		3,234,444.97
7340	4802	C	B					DISC				X		E		N	1		-783,855.07
7340	4802	C	E					DISC				X		E		N	1		532,489.74
7340	4871	D	E									X		E		N			-1,108,179.20
7340	4881	C	E									X		E		N			14,000.00
7340	4901	C	B									X		E		N	1		-1,852,260.03
7340	4901	C	E									X		E		N	1		597,275.73
7340	4902	C	E					DISC				X		E		N			4,941,241.66
															Line Number Total:				-583,112.60
7410	4221	D	B			E		DISC				X		E		N	1		941,807.46
7410	4221	D	B			F		DISC				X		E		N	1		1,189,994.22
7410	4221	D	E			E		DISC				X		E		N	1		-736,592.74
7410	4221	D	E			F		DISC				X		E		N	1		-619,018.29
7410	4251	D	B			E		DISC				X		E		N	1		966,735.10
7410	4251	D	B			F		DISC				X		E		N	1		579,688.85
7410	4251	D	E			E		DISC				X		E		N	1		-409,704.08
7410	4251	D	E			F		DISC				X		E		N	1		-183,060.07
															Line Number Total:				1,729,850.45
7440	4221	D	E			E		DISC						E		N	1		-736,592.74
7440	4221	D	E			F		DISC						E		N	1		-619,018.29
7440	4251	D	E			E		DISC						E		N	1		-409,704.08
7440	4251	D	E			F		DISC						E		N	1		-183,060.07
7440	4801	C	E											E		N	1		3,234,444.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-1,108,179.20
7440	4881	C	E											E		N			14,000.00
7440	4901	C	E											E		N	1		597,275.73
															Line Number Total:				789,166.32
8693	4802	C	B					DISC				X		E		N	1		-783,855.07
8693	4802	C	E					DISC				X		E		N	1		532,489.74
8693	4902	C	E					DISC				X		E		N			4,941,241.66
															Line Number Total:				4,689,876.33
8800	4222	D	B			F		DISC				X		E		N	1		0.02
8800	4222	D	E			F		DISC				X		E		N	1		-2,261.60
8800	4252	D	E			F		DISC				X		E		N			-902,796.95
															Line Number Total:				-905,058.53
8840	4222	D	B			X		DISC				X		E		N	1		338,573.22
8840	4222	D	E			X		DISC				X		E		N	1		-28,291.90
8840	4252	D	E			X		DISC				X		E		N			-1,015,417.91
															Line Number Total:				-705,136.59
8896	4222	D	B			F		DISC				X		E		N	1		-0.02
8896	4222	D	B			X		DISC				X		E		N	1		-338,573.22
8896	4222	D	E			F		DISC				X		E		N	1		2,261.60
8896	4222	D	E			X		DISC				X		E		N	1		28,291.90
8896	4252	D	E			F		DISC				X		E		N			902,796.95
8896	4252	D	E			X		DISC				X		E		N			1,015,417.91
															Line Number Total:				1,610,195.12
9000	4222	D	B			F		DISC				X		E		N	1		0.02
9000	4222	D	B			X		DISC				X		E		N	1		338,573.22
9000	4222	D	E			F		DISC				X		E		N	1		-2,261.60
9000	4222	D	E			X		DISC				X		E		N	1		-28,291.90
9000	4252	D	E			F		DISC				X		E		N			-902,796.95
9000	4252	D	E			X		DISC				X		E		N			-1,015,417.91
9000	4802	C	B					DISC				X		E		N	1		-783,855.07
9000	4802	C	E					DISC				X		E		N	1		532,489.74
9000	4902	C	E					DISC				X		E		N			4,941,241.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,079,681.21
9502	4801	C	E									X		E		N	1		3,234,444.97
9502	4871	D	E									X		E		N			-1,108,179.20
9502	4881	C	E									X		E		N			14,000.00
9502	4901	C	E									X		E		N	1		597,275.73
															Line Number Total:				2,737,541.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
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Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,722,082.79
7240	4221	D	B			F		DISC				X		E		N	1		-4,877,407.65
7240	4251	D	B			E		DISC				X		E		N	1		-3,060,313.25
7240	4251	D	B			F		DISC				X		E		N	1		-3,894,097.55
7240	4801	C	B									X		E		N	1		20,702,337.09
7240	4901	C	B									X		E		N	1		6,177,378.96
															Line Number Total:				12,325,814.81
7320	4802	C	B					DISC				X		E		N	1		87,417.62
7320	4802	C	E					DISC				X		E		N	1		-61,486.86
7320	4902	C	E					DISC				X		E		N			-16,148,252.04
															Line Number Total:				-16,122,321.28
7340	4801	C	B									X		E		N	1		-20,702,337.09
7340	4801	C	E									X		E		N	1		8,536,095.15
7340	4802	C	B					DISC				X		E		N	1		-87,417.62
7340	4802	C	E					DISC				X		E		N	1		61,486.86
7340	4871	D	E									X		E		N			-1,131,794.43
7340	4881	C	E									X		E		N			16,007.54
7340	4901	C	B									X		E		N	1		-6,177,378.96
7340	4901	C	E									X		E		N	1		2,016,497.98
7340	4902	C	E					DISC				X		E		N			16,148,252.04
															Line Number Total:				-1,320,588.53
7410	4221	D	B			E		DISC				X		E		N	1		2,722,082.79
7410	4221	D	B			F		DISC				X		E		N	1		4,877,407.65
7410	4221	D	E			E		DISC				X		E		N	1		-2,630,540.97
7410	4221	D	E			F		DISC				X		E		N	1		-1,213,674.49
7410	4251	D	B			E		DISC				X		E		N	1		3,060,313.25
7410	4251	D	B			F		DISC				X		E		N	1		3,894,097.55
7410	4251	D	E			E		DISC				X		E		N	1		-1,243,179.19
7410	4251	D	E			F		DISC				X		E		N	1		-690,635.37
															Line Number Total:				8,775,871.22
7440	4221	D	E			E		DISC						E		N	1		-2,630,540.97
7440	4221	D	E			F		DISC						E		N	1		-1,213,674.49
7440	4251	D	E			E		DISC						E		N	1		-1,243,179.19
7440	4251	D	E			F		DISC						E		N	1		-690,635.37
7440	4801	C	E											E		N	1		8,536,095.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-1,131,794.43
7440	4881	C	E											E		N			16,007.54
7440	4901	C	E											E		N	1		2,016,497.98
															Line Number Total:				3,658,776.22
8693	4802	C	B					DISC				X		E		N	1		-87,417.62
8693	4802	C	E					DISC				X		E		N	1		61,486.86
8693	4902	C	E					DISC				X		E		N			16,148,252.04
															Line Number Total:				16,122,321.28
8800	4222	C	B			F		DISC				X		E		N	1		-16,536.24
8800	4222	D	E			F		DISC				X		E		N	1		-5,011.35
8800	4252	D	E			F		DISC				X		E		N			-6,592,131.11
															Line Number Total:				-6,613,678.70
8840	4222	D	B			X		DISC				X		E		N	1		336,089.94
8840	4222	D	E			X		DISC				X		E		N	1		-47,120.31
8840	4252	D	E			X		DISC				X		E		N			-2,436,871.04
															Line Number Total:				-2,147,901.41
8896	4222	C	B			F		DISC				X		E		N	1		16,536.24
8896	4222	D	B			X		DISC				X		E		N	1		-336,089.94
8896	4222	D	E			F		DISC				X		E		N	1		5,011.35
8896	4222	D	E			X		DISC				X		E		N	1		47,120.31
8896	4252	D	E			F		DISC				X		E		N			6,592,131.11
8896	4252	D	E			X		DISC				X		E		N			2,436,871.04
															Line Number Total:				8,761,580.11
9000	4222	C	B			F		DISC				X		E		N	1		-16,536.24
9000	4222	D	B			X		DISC				X		E		N	1		336,089.94
9000	4222	D	E			F		DISC				X		E		N	1		-5,011.35
9000	4222	D	E			X		DISC				X		E		N	1		-47,120.31
9000	4252	D	E			F		DISC				X		E		N			-6,592,131.11
9000	4252	D	E			X		DISC				X		E		N			-2,436,871.04
9000	4802	C	B					DISC				X		E		N	1		-87,417.62
9000	4802	C	E					DISC				X		E		N	1		61,486.86
9000	4902	C	E					DISC				X		E		N			16,148,252.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,360,741.17
9502	4801	C	E									X		E		N	1		8,536,095.15
9502	4871	D	E									X		E		N			-1,131,794.43
9502	4881	C	E									X		E		N			16,007.54
9502	4901	C	E									X		E		N	1		2,016,497.98
															Line Number Total:				9,436,806.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		12,074,613.42
7240	4221	D	B			F		DISC				X		E		N	1		-34,822,249.12
7240	4251	D	B			E		DISC				X		E		N	1		-55,086,604.41
7240	4251	D	B			F		DISC				X		E		N	1		-26,801,910.76
7240	4801	C	B									X		E		N	1		111,682,629.83
7240	4901	C	B									X		E		N	1		59,869,463.64
															Line Number Total:				66,915,942.60
7320	4802	C	B					DISC				X		E		N	1		277,512.59
7320	4802	C	E					DISC				X		E		N	1		-56,714.23
7320	4902	C	E					DISC				X		E		N			-143,934,873.44
															Line Number Total:				-143,714,075.08
7340	4801	C	B									X		E		N	1		-111,682,629.83
7340	4801	C	E									X		E		N	1		21,904,672.40
7340	4802	C	B					DISC				X		E		N	1		-277,512.59
7340	4802	C	E					DISC				X		E		N	1		56,714.23
7340	4871	D	E									X		E		N			-1,423,948.01
7340	4881	C	E									X		E		N			290,881.56
7340	4901	C	B									X		E		N	1		-59,869,463.64
7340	4901	C	E									X		E		N	1		5,682,632.13
7340	4902	C	E					DISC				X		E		N			143,934,873.44
															Line Number Total:				-1,383,780.31
7410	4221	C	B			E		DISC				X		E		N	1		-12,074,613.42
7410	4221	D	B			F		DISC				X		E		N	1		34,822,249.12
7410	4221	C	E			E		DISC				X		E		N	1		16,253,778.83
7410	4221	D	E			F		DISC				X		E		N	1		-19,781,920.12
7410	4251	D	B			E		DISC				X		E		N	1		55,086,604.41
7410	4251	D	B			F		DISC				X		E		N	1		26,801,910.76
7410	4251	D	E			E		DISC				X		E		N	1		-1,578,640.17
7410	4251	D	E			F		DISC				X		E		N	1		-1,994,185.72
															Line Number Total:				97,535,183.69
7440	4221	C	E			E		DISC						E		N	1		16,253,778.83
7440	4221	D	E			F		DISC						E		N	1		-19,781,920.12
7440	4251	D	E			E		DISC						E		N	1		-1,578,640.17
7440	4251	D	E			F		DISC						E		N	1		-1,994,185.72
7440	4801	C	E											E		N	1		21,904,672.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E											E		N			-1,423,948.01
7440	4881	C	E											E		N			290,881.56
7440	4901	C	E											E		N	1		5,682,632.13
															Line Number Total:				19,353,270.90
8693	4802	C	B					DISC				X		E		N	1		-277,512.59
8693	4802	C	E					DISC				X		E		N	1		56,714.23
8693	4902	C	E					DISC				X		E		N			143,934,873.44
															Line Number Total:				143,714,075.08
8800	4222	D	B			F		DISC				X		E		N	1		736,772.27
8800	4222	D	E			F		DISC				X		E		N	1		-341,183.70
8800	4252	D	E			F		DISC				X		E		N			-39,757,974.53
															Line Number Total:				-39,362,385.96
8840	4222	D	B			X		DISC				X		E		N	1		1,562,224.52
8840	4222	D	E			X		DISC				X		E		N	1		-377,202.26
8840	4252	D	E			X		DISC				X		E		N			-58,613,240.87
8840	4266	C	E					DISC				X		E		N			84.00
															Line Number Total:				-57,428,134.61
8896	4222	D	B			F		DISC				X		E		N	1		-736,772.27
8896	4222	D	B			X		DISC				X		E		N	1		-1,562,224.52
8896	4222	D	E			F		DISC				X		E		N	1		341,183.70
8896	4222	D	E			X		DISC				X		E		N	1		377,202.26
8896	4252	D	E			F		DISC				X		E		N			39,757,974.53
8896	4252	D	E			X		DISC				X		E		N			58,613,240.87
8896	4266	C	E					DISC				X		E		N			-84.00
															Line Number Total:				96,790,520.57
9000	4222	D	B			F		DISC				X		E		N	1		736,772.27
9000	4222	D	B			X		DISC				X		E		N	1		1,562,224.52
9000	4222	D	E			F		DISC				X		E		N	1		-341,183.70
9000	4222	D	E			X		DISC				X		E		N	1		-377,202.26
9000	4252	D	E			F		DISC				X		E		N			-39,757,974.53
9000	4252	D	E			X		DISC				X		E		N			-58,613,240.87
9000	4266	C	E					DISC				X		E		N			84.00
9000	4802	C	B					DISC				X		E		N	1		-277,512.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		56,714.23
9000	4902	C	E					DISC				X		E		N			143,934,873.44
															Line Number Total:				46,923,554.51
9502	4801	C	E									X		E		N	1		21,904,672.40
9502	4871	D	E									X		E		N			-1,423,948.01
9502	4881	C	E									X		E		N			290,881.56
9502	4901	C	E									X		E		N	1		5,682,632.13
															Line Number Total:				26,454,238.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07 -0804 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E			F		DISC				X		E		N	1		16,327,947.02
7410	4221	D	E			E		DISC				X		E		N	1		-16,327,947.02
															Line Number Total:				0.00
7440	4221	C	E			F		DISC						E		N	1		16,327,947.02
7440	4221	D	E			E		DISC						E		N	1		-16,327,947.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,435,450.14
1000	4801	C	E									X		U		N	1		11,101,965.81
1000	4901	C	B									X		U		N	1		-2,332,512.36
1000	4901	D	B									X		U		N	1		542,148.02
1000	4901	C	E									X		U		N	1		3,830,032.48
1000	4902	C	E					DISC	NEW			X		U		N			49,031,529.83
															Line Number Total:				56,737,713.64
2140	4201	D	B											U		N	1		20,970,760.85
2140	4221	D	B			E		DISC				X		U		N	1		606,181.22
2140	4221	D	B			F		DISC				X		U		N	1		8,806.78
2140	4222	D	B			X		DISC				X		U		N	1		11,996.40
2140	4251	D	B			E		DISC				X		U		N	1		771,561.83
2140	4251	D	B			F		DISC				X		U		N	1		351.81
2140	4801	C	B									X		U		N	1		-5,435,450.14
2140	4901	C	B									X		U		N	1		-2,332,512.36
2140	4901	D	B									X		U		N	1		542,148.02
															Line Number Total:				15,143,844.41
2210	4871	D	E									X		U		N			116,268.56
2440	4610	C	E											U		N			12,937,017.81
4000	4119	D	E	P				DISC				X	X	U		N	1		48,173,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-751,499.00
5800	4222	D	B			X		DISC				X		U		N	1		-11,996.40
5800	4222	D	E			X		DISC				X		U		N	1		218,790.92
5800	4252	D	E			F		DISC				X		U		N			425,934.84
5800	4252	D	E			X		DISC				X		U		N			7,702,868.80
5800	4266	D	E					DISC				X		U		N			59,998.61
5800	4277	C	E					DISC				X		U		N			-1,835,789.67
															Line Number Total:				6,559,807.10
5810	4221	D	B			E		DISC				X		U		N	1		-606,181.22
5810	4221	D	B			F		DISC				X		U		N	1		-8,806.78
5810	4221	D	E			E		DISC				X		U		N	1		188,180.45
5810	4221	D	E			F		DISC				X		U		N	1		8,805.79
5810	4251	D	B			E		DISC				X		U		N	1		-771,561.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			F		DISC				X		U		N	1		-351.81
5810	4251	D	E			E		DISC				X		U		N	1		1,622,439.66
5810	4251	D	E			F		DISC				X		U		N	1		786.12
															Line Number Total:				433,310.38
7240	4221	D	B			E		DISC				X		U		N	1		-606,181.22
7240	4221	D	B			F		DISC				X		U		N	1		-8,806.78
7240	4251	D	B			E		DISC				X		U		N	1		-771,561.83
7240	4251	D	B			F		DISC				X		U		N	1		-351.81
7240	4801	C	B									X		U		N	1		5,435,450.14
7240	4901	C	B									X		U		N	1		2,332,512.36
7240	4901	D	B									X		U		N	1		-542,148.02
															Line Number Total:				5,838,912.84
7320	4902	C	E					DISC	NEW			X		U		N			-49,031,529.83
															Line Number Total:				-49,031,529.83
7440	4221	D	E			E		DISC						U		N	1		-188,180.45
7440	4221	D	E			F		DISC						U		N	1		-8,805.79
7440	4251	D	E			E		DISC						U		N	1		-1,622,439.66
7440	4251	D	E			F		DISC						U		N	1		-786.12
7440	4801	C	E											U		N	1		11,101,965.81
7440	4871	D	E											U		N			-116,268.56
7440	4901	C	E											U		N	1		3,830,032.48
															Line Number Total:				12,995,517.71
8690	4902	C	E					DISC	NEW			X		U		N			39,082,204.75
8693	4902	C	E					DISC	BAL			X		U		N			9,949,325.08
8800	4252	D	E			F		DISC				X		U		N			-425,934.84
8800	4277	C	E					DISC				X		U		N			1,835,789.67
															Line Number Total:				1,409,854.83
8840	4222	D	B			X		DISC				X		U		N	1		11,996.40
8840	4222	D	E			X		DISC				X		U		N	1		-218,790.92
8840	4252	D	E			X		DISC				X		U		N			-7,702,868.80
8840	4266	D	E					DISC				X		U		N			-59,998.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,969,661.93
9000	4222	D	B			X		DISC				X		U		N	1		11,996.40
9000	4222	D	E			X		DISC				X		U		N	1		-218,790.92
9000	4252	D	E			F		DISC				X		U		N			-425,934.84
9000	4252	D	E			X		DISC				X		U		N			-7,702,868.80
9000	4266	D	E					DISC				X		U		N			-59,998.61
9000	4277	C	E					DISC				X		U		N			1,835,789.67
9000	4902	C	E					DISC	NEW			X		U		N			49,031,529.83
															Line Number Total:				42,471,722.73
9502	4801	C	E									X		U		N	1		11,101,965.81
9502	4871	D	E									X		U		N			-116,268.56
9502	4901	C	E									X		U		N	1		3,830,032.48
															Line Number Total:				14,815,729.73

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,264,130.88
1000	4902	D	E					DISC	BAL			X		U		N			-2,264,130.88
															Line Number Total:				0.00
2140	4221	D	B			E		DISC				X		U		N	1		136,990,765.33
2440	4610	C	E											U		N			164,025,783.73
5810	4221	D	B			E		DISC				X		U		N	1		-136,990,765.33
5810	4221	D	E			E		DISC				X		U		N	1		164,025,783.73
															Line Number Total:				27,035,018.40
7240	4221	D	B			E		DISC				X		U		N	1		-136,990,765.33
7320	4902	C	E					MAND	BAL			X		U		N			-2,264,130.88
7320	4902	D	E					DISC	BAL			X		U		N			2,264,130.88
															Line Number Total:				0.00
7440	4221	D	E			E		DISC						U		N	1		-164,025,783.73
8693	4902	D	E					DISC	BAL			X		U		N			-2,264,130.88
8698	4902	C	E					MAND	BAL			X		U		N			2,264,130.88
9000	4902	C	E					MAND	BAL			X		U		N			2,264,130.88
9000	4902	D	E					DISC	BAL			X		U		N			-2,264,130.88
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-2
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	C	B			E		DISC				X		U		N	1		-136,990,765.33
2145	4221	D	E			E		DISC				P		U		N	1		136,990,765.33
2440	4450	C	E											U		N			136,990,765.33
5810	4221	C	B			E		DISC				X		U		N	1		136,990,765.33
7240	4221	C	B			E		DISC				X		U		N	1		136,990,765.33
7245	4221	D	E			E		DISC				P		U		N	1		-136,990,765.33
7440	4221	D	E			E		DISC						U		N	1		-136,990,765.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-3
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2145	4221	D	E			E		DISC				P		U		N	1		7,939,542.69
2440	4450	C	E											U		N			7,939,542.69
2440	4610	C	E											U		N			1,963,105.09
															Line Number Total:				9,902,647.78
5810	4221	D	E			E		DISC				X		U		N	1		1,963,105.09
7245	4221	D	E			E		DISC				P		U		N	1		-7,939,542.69
7440	4221	D	E			E		DISC						U		N	1		-9,902,647.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		12,152.82
1000	4901	C	E									X		U		N	2		9,074.12
1000	4902	C	E					DISC	BAL			X		U		N			88,989.12
															Line Number Total:				110,216.06
2140	4201	D	B											U		N	2		132,529.52
2440	4610	C	E											U		N			104,112.41
4020	4114	D	E	P				DISC				X		U		N	2		81,798.95
7320	4902	C	E					DISC	BAL			X		U		N			-88,989.12
7440	4801	C	E											U		N	2		12,152.82
7440	4901	C	E											U		N	2		9,074.12
															Line Number Total:				21,226.94
8693	4902	C	E					DISC	BAL			X		U		N			88,989.12
9000	4902	C	E					DISC	BAL			X		U		N			88,989.12
9502	4801	C	E									X		U		N	2		12,152.82
9502	4901	C	E									X		U		N	2		9,074.12
															Line Number Total:				21,226.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		11,975.07
7240	4221	D	B			E		DISC				X		E		N	1		-12,279.97
7240	4251	D	B			E		DISC				X		E		N	1		-22,095.21
7240	4251	D	B			F		DISC				X		E		N	1		-101.12
7240	4801	C	B									X		E		N	1		13,055.11
7240	4901	C	B									X		E		N	1		4,682.40
7240	4901	D	B									X		E		N	1		-1,615.64
															Line Number Total:				-6,379.36
7320	4902	C	E					DISC				X		E		N			-23,412.80
7320	4902	D	E					DISC				X		E		N			22,457.75
															Line Number Total:				-955.05
7340	4801	C	B									X		E		N	1		-13,055.11
7340	4801	C	E									X		E		N	1		3,442.49
7340	4871	D	E									X		E		N			-3,442.49
7340	4901	C	B									X		E		N	1		-4,682.40
7340	4901	D	B									X		E		N	1		1,615.64
7340	4902	C	E					DISC				X		E		N			23,412.80
7340	4902	D	E					DISC				X		E		N			-22,457.75
															Line Number Total:				-15,166.82
7410	4221	C	B			F		DISC				X		E		N	1		-11,975.07
7410	4221	D	B			E		DISC				X		E		N	1		12,279.97
7410	4251	D	B			E		DISC				X		E		N	1		22,095.21
7410	4251	D	B			F		DISC				X		E		N	1		101.12
															Line Number Total:				22,501.23
7440	4801	C	E											E		N	1		3,442.49
7440	4871	D	E											E		N			-3,442.49
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			23,412.80
8693	4902	D	E					DISC				X		E		N			-22,457.75
															Line Number Total:				955.05
8840	4252	D	E			X		DISC				X		E		N			-1,354.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			X		DISC				X		E		N			1,354.21
9000	4252	D	E			X		DISC				X		E		N			-1,354.21
9000	4902	C	E					DISC				X		E		N			23,412.80
9000	4902	D	E					DISC				X		E		N			-22,457.75
															Line Number Total:				-399.16
9502	4801	C	E									X		E		N	1		3,442.49
9502	4871	D	E									X		E		N			-3,442.49
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-21,771.11
7240	4221	D	B			F		DISC				X		E		N	1		-15,445.54
7240	4251	D	B			F		DISC				X		E		N	1		-192,919.30
7240	4801	C	B									X		E		N	1		269,350.27
7240	4901	C	B									X		E		N	1		68,761.85
															Line Number Total:				107,976.17
7320	4902	C	E					DISC				X		E		N			-204,608.75
7340	4801	C	B									X		E		N	1		-269,350.27
7340	4801	C	E									X		E		N	1		172,558.07
7340	4871	D	E									X		E		N			-26,288.29
7340	4901	C	B									X		E		N	1		-68,761.85
7340	4901	C	E									X		E		N	1		41,187.91
7340	4902	C	E					DISC				X		E		N			204,608.75
															Line Number Total:				53,954.32
7410	4221	D	B			E		DISC				X		E		N	1		21,771.11
7410	4221	D	B			F		DISC				X		E		N	1		15,445.54
7410	4221	C	E			F		DISC				X		E		N	1		14,110.07
7410	4221	D	E			E		DISC				X		E		N	1		-25,795.04
7410	4251	D	B			F		DISC				X		E		N	1		192,919.30
7410	4251	D	E			F		DISC				X		E		N	1		-190,164.21
															Line Number Total:				28,286.77
7440	4221	C	E			F		DISC						E		N	1		14,110.07
7440	4221	D	E			E		DISC						E		N	1		-25,795.04
7440	4251	D	E			F		DISC						E		N	1		-190,164.21
7440	4801	C	E											E		N	1		172,558.07
7440	4871	D	E											E		N			-26,288.29
7440	4901	C	E											E		N	1		41,187.91
															Line Number Total:				-14,391.49
8693	4902	C	E					DISC				X		E		N			204,608.75
8800	4252	D	E			F		DISC				X		E		N			-30,017.97
8896	4252	D	E			F		DISC				X		E		N			30,017.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-30,017.97
9000	4902	C	E					DISC				X		E		N			204,608.75
															Line Number Total:				174,590.78
9502	4801	C	E									X		E		N	1		172,558.07
9502	4871	D	E									X		E		N			-26,288.29
9502	4901	C	E									X		E		N	1		41,187.91
															Line Number Total:				187,457.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		62,436.06
7240	4221	D	B			F		DISC				X		E		N	1		-423,278.79
7240	4251	D	B			E		DISC				X		E		N	1		-1,167.41
7240	4251	D	B			F		DISC				X		E		N	1		-150,862.61
7240	4801	C	B									X		E		N	1		821,214.65
7240	4901	C	B									X		E		N	1		216,078.54
															Line Number Total:				524,420.44
7320	4802	C	B					DISC				X		E		N	1		1,935.00
7320	4902	C	E					DISC				X		E		N			-631,467.98
															Line Number Total:				-629,532.98
7340	4801	C	B									X		E		N	1		-821,214.65
7340	4801	C	E									X		E		N	1		355,521.68
7340	4802	C	B					DISC				X		E		N	1		-1,935.00
7340	4871	D	E									X		E		N			-183,287.65
7340	4901	C	B									X		E		N	1		-216,078.54
7340	4901	C	E									X		E		N	1		42,893.92
7340	4902	C	E					DISC				X		E		N			631,467.98
															Line Number Total:				-192,632.26
7410	4221	C	B			E		DISC				X		E		N	1		-62,436.06
7410	4221	D	B			F		DISC				X		E		N	1		423,278.79
7410	4221	D	E			F		DISC				X		E		N	1		-38,615.62
7410	4251	D	B			E		DISC				X		E		N	1		1,167.41
7410	4251	D	B			F		DISC				X		E		N	1		150,862.61
7410	4251	D	E			F		DISC				X		E		N	1		-93,457.66
															Line Number Total:				380,799.47
7440	4221	D	E			F		DISC						E		N	1		-38,615.62
7440	4251	D	E			F		DISC						E		N	1		-93,457.66
7440	4801	C	E											E		N	1		355,521.68
7440	4871	D	E											E		N			-183,287.65
7440	4901	C	E											E		N	1		42,893.92
															Line Number Total:				83,054.67
8693	4802	C	B					DISC				X		E		N	1		-1,935.00
8693	4902	C	E					DISC				X		E		N			631,467.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				629,532.98
8800	4252	D	E			F		DISC				X		E		N			-366,781.90
8840	4252	D	E			X		DISC				X		E		N			-4,087.24
8896	4252	D	E			F		DISC				X		E		N			366,781.90
8896	4252	D	E			X		DISC				X		E		N			4,087.24
															Line Number Total:				370,869.14
9000	4252	D	E			F		DISC				X		E		N			-366,781.90
9000	4252	D	E			X		DISC				X		E		N			-4,087.24
9000	4802	C	B					DISC				X		E		N	1		-1,935.00
9000	4902	C	E					DISC				X		E		N			631,467.98
															Line Number Total:				258,663.84
9502	4801	C	E									X		E		N	1		355,521.68
9502	4871	D	E									X		E		N			-183,287.65
9502	4901	C	E									X		E		N	1		42,893.92
															Line Number Total:				215,127.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		84,623.93
7240	4221	D	B			F		DISC				X		E		N	1		-513,186.52
7240	4251	D	B			E		DISC				X		E		N	1		-39,903.26
7240	4251	D	B			F		DISC				X		E		N	1		-316,120.13
7240	4801	C	B									X		E		N	1		1,849,182.01
7240	4901	C	B									X		E		N	1		606,291.49
															Line Number Total:				1,670,887.52
7320	4902	C	E					DISC				X		E		N			-1,767,692.88
7340	4801	C	B									X		E		N	1		-1,849,182.01
7340	4801	C	E									X		E		N	1		677,446.19
7340	4871	D	E									X		E		N			-212,663.14
7340	4901	C	B									X		E		N	1		-606,291.49
7340	4901	C	E									X		E		N	1		89,262.40
7340	4902	C	E					DISC				X		E		N			1,767,692.88
															Line Number Total:				-133,735.17
7410	4221	C	B			E		DISC				X		E		N	1		-84,623.93
7410	4221	D	B			F		DISC				X		E		N	1		513,186.52
7410	4221	D	E			F		DISC				X		E		N	1		-200,190.56
7410	4251	D	B			E		DISC				X		E		N	1		39,903.26
7410	4251	D	B			F		DISC				X		E		N	1		316,120.13
7410	4251	D	E			F		DISC				X		E		N	1		-28,659.02
															Line Number Total:				555,736.40
7440	4221	D	E			F		DISC						E		N	1		-200,190.56
7440	4251	D	E			F		DISC						E		N	1		-28,659.02
7440	4801	C	E											E		N	1		677,446.19
7440	4871	D	E											E		N			-212,663.14
7440	4901	C	E											E		N	1		89,262.40
															Line Number Total:				325,195.87
8693	4902	C	E					DISC				X		E		N			1,767,692.88
8800	4222	D	B			F		DISC				X		E		N	1		0.02
8800	4222	D	E			F		DISC				X		E		N	1		-1,774.39
8800	4252	D	E			F		DISC				X		E		N			-662,114.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-663,888.99
8840	4222	D	B			X		DISC				X		E		N	1		1.21
8840	4252	D	E			X		DISC				X		E		N			-39,904.47
															Line Number Total:				-39,903.26
8896	4222	D	B			F		DISC				X		E		N	1		-0.02
8896	4222	D	B			X		DISC				X		E		N	1		-1.21
8896	4222	D	E			F		DISC				X		E		N	1		1,774.39
8896	4252	D	E			F		DISC				X		E		N			662,114.62
8896	4252	D	E			X		DISC				X		E		N			39,904.47
															Line Number Total:				703,792.25
9000	4222	D	B			F		DISC				X		E		N	1		0.02
9000	4222	D	B			X		DISC				X		E		N	1		1.21
9000	4222	D	E			F		DISC				X		E		N	1		-1,774.39
9000	4252	D	E			F		DISC				X		E		N			-662,114.62
9000	4252	D	E			X		DISC				X		E		N			-39,904.47
9000	4902	C	E					DISC				X		E		N			1,767,692.88
															Line Number Total:				1,063,900.63
9502	4801	C	E									X		E		N	1		677,446.19
9502	4871	D	E									X		E		N			-212,663.14
9502	4901	C	E									X		E		N	1		89,262.40
															Line Number Total:				554,045.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		262,358.19
7240	4221	D	B			F		DISC				X		E		N	1		-2,829,318.18
7240	4251	D	B			E		DISC				X		E		N	1		-634,809.64
7240	4251	D	B			F		DISC				X		E		N	1		-1,848,169.50
7240	4801	C	B									X		E		N	1		10,724,184.37
7240	4901	C	B									X		E		N	1		2,331,420.19
															Line Number Total:				8,005,665.43
7320	4902	C	E					DISC				X		E		N			-10,462,862.33
7340	4801	C	B									X		E		N	1		-10,724,184.37
7340	4801	C	E									X		E		N	1		2,227,239.96
7340	4871	D	E									X		E		N			-590,406.70
7340	4881	C	E									X		E		N			18,877.00
7340	4901	C	B									X		E		N	1		-2,331,420.19
7340	4901	C	E									X		E		N	1		395,529.39
7340	4902	C	E					DISC				X		E		N			10,462,862.33
															Line Number Total:				-541,502.58
7410	4221	C	B			E		DISC				X		E		N	1		-262,358.19
7410	4221	D	B			F		DISC				X		E		N	1		2,829,318.18
7410	4221	D	E			E		DISC				X		E		N	1		-0.02
7410	4221	D	E			F		DISC				X		E		N	1		-404,423.59
7410	4251	D	B			E		DISC				X		E		N	1		634,809.64
7410	4251	D	B			F		DISC				X		E		N	1		1,848,169.50
7410	4251	D	E			E		DISC				X		E		N	1		-18,508.55
7410	4251	D	E			F		DISC				X		E		N	1		-202,380.24
															Line Number Total:				4,424,626.73
7440	4221	D	E			E		DISC						E		N	1		-0.02
7440	4221	D	E			F		DISC						E		N	1		-404,423.59
7440	4251	D	E			E		DISC						E		N	1		-18,508.55
7440	4251	D	E			F		DISC						E		N	1		-202,380.24
7440	4801	C	E											E		N	1		2,227,239.96
7440	4871	D	E											E		N			-590,406.70
7440	4881	C	E											E		N			18,877.00
7440	4901	C	E											E		N	1		395,529.39
															Line Number Total:				1,425,927.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /07 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			10,462,862.33
8800	4222	D	B			F		DISC				X		E		N	1		2,235.42
8800	4222	D	E			F		DISC				X		E		N	1		-2,657.65
8800	4252	D	E			F		DISC				X		E		N			-3,811,341.10
															Line Number Total:				-3,811,763.33
8840	4222	D	B			X		DISC				X		E		N	1		24,196.66
8840	4252	D	E			X		DISC				X		E		N			-372,436.32
															Line Number Total:				-348,239.66
8896	4222	D	B			F		DISC				X		E		N	1		-2,235.42
8896	4222	D	B			X		DISC				X		E		N	1		-24,196.66
8896	4222	D	E			F		DISC				X		E		N	1		2,657.65
8896	4252	D	E			F		DISC				X		E		N			3,811,341.10
8896	4252	D	E			X		DISC				X		E		N			372,436.32
															Line Number Total:				4,160,002.99
9000	4222	D	B			F		DISC				X		E		N	1		2,235.42
9000	4222	D	B			X		DISC				X		E		N	1		24,196.66
9000	4222	D	E			F		DISC				X		E		N	1		-2,657.65
9000	4252	D	E			F		DISC				X		E		N			-3,811,341.10
9000	4252	D	E			X		DISC				X		E		N			-372,436.32
9000	4902	C	E					DISC				X		E		N			10,462,862.33
															Line Number Total:				6,302,859.34
9502	4801	C	E									X		E		N	1		2,227,239.96
9502	4871	D	E									X		E		N			-590,406.70
9502	4881	C	E									X		E		N			18,877.00
9502	4901	C	E									X		E		N	1		395,529.39
															Line Number Total:				2,051,239.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,770.04
1000	4901	C	E									X		U		Y	1		796.84
1000	4902	C	E					DISC				X		U		Y			22,221.39
															Line Number Total:				25,788.27
2140	4201	D	B											U		Y	1		21,109.98
5800	4277	D	E					DISC				X		U		Y			4,678.29
7320	4902	C	E					DISC				X		U		Y			-22,221.39
7440	4801	C	E											U		Y	1		2,770.04
7440	4901	C	E											U		Y	1		796.84
															Line Number Total:				3,566.88
8693	4902	C	E					DISC				X		U		Y			22,221.39
8800	4277	D	E					DISC				X		U		Y			-4,678.29
9000	4277	D	E					DISC				X		U		Y			-4,678.29
9000	4902	C	E					DISC				X		U		Y			22,221.39
															Line Number Total:				17,543.10
9502	4801	C	E									X		U		Y	1		2,770.04
9502	4901	C	E									X		U		Y	1		796.84
															Line Number Total:				3,566.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-45,040,003.98
1000	4801	C	E									X		U		Y	1		12,625,581.54
1000	4901	C	B									X		U		Y	1		-19,946,802.06
1000	4901	C	E									X		U		Y	1		3,732,711.49
1000	4902	C	E					DISC				X		U		Y			69,830,583.15
															Line Number Total:				21,202,070.14
2140	4201	D	B											U		Y	1		50,779,245.73
2140	4221	C	B			E		DISC				X		U		Y	1		-1,684,753.53
2140	4221	D	B			F		DISC				X		U		Y	1		15,749,543.17
2140	4222	D	B			F		DISC				X		U		Y	1		19,325.20
2140	4222	D	B			X		DISC				X		U		Y	1		6,234.17
2140	4251	D	B			E		DISC				X		U		Y	1		3,176,703.94
2140	4251	D	B			F		DISC				X		U		Y	1		11,653,095.56
2140	4801	C	B									X		U		Y	1		-45,040,003.98
2140	4901	C	B									X		U		Y	1		-19,946,802.06
															Line Number Total:				14,712,588.20
2222	4176	D	E							14	0804	X		U		Y			5,100,000.00
2398	4610	C	E											U		Y			-132,194.08
5800	4222	D	B			F		DISC				X		U		Y	1		-19,325.20
5800	4222	D	B			X		DISC				X		U		Y	1		-6,234.17
5800	4222	D	E			F		DISC				X		U		Y	1		8,150.91
5800	4252	D	E			F		DISC				X		U		Y			22,400,787.31
5800	4252	D	E			X		DISC				X		U		Y			3,439,237.98
															Line Number Total:				25,822,616.83
5810	4221	C	B			E		DISC				X		U		Y	1		1,684,753.53
5810	4221	D	B			F		DISC				X		U		Y	1		-15,749,543.17
5810	4221	D	E			E		DISC				X		U		Y	1		29,341.41
5810	4221	D	E			F		DISC				X		U		Y	1		3,026,941.63
5810	4251	D	B			E		DISC				X		U		Y	1		-3,176,703.94
5810	4251	D	B			F		DISC				X		U		Y	1		-11,653,095.56
5810	4251	D	E			E		DISC				X		U		Y	1		56,457.70
5810	4251	D	E			F		DISC				X		U		Y	1		1,480,907.59
															Line Number Total:				-24,300,940.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		U		Y	1		1,684,753.53
7240	4221	D	B			F		DISC				X		U		Y	1		-15,749,543.17
7240	4251	D	B			E		DISC				X		U		Y	1		-3,176,703.94
7240	4251	D	B			F		DISC				X		U		Y	1		-11,653,095.56
7240	4801	C	B									X		U		Y	1		45,040,003.98
7240	4901	C	B									X		U		Y	1		19,946,802.06
															Line Number Total:				36,092,216.90
7320	4902	C	E					DISC				X		U		Y			-69,830,583.15
7440	4221	D	E			E		DISC						U		Y	1		-29,341.41
7440	4221	D	E			F		DISC						U		Y	1		-3,026,941.63
7440	4251	D	E			E		DISC						U		Y	1		-56,457.70
7440	4251	D	E			F		DISC						U		Y	1		-1,480,907.59
7440	4801	C	E											U		Y	1		12,625,581.54
7440	4901	C	E											U		Y	1		3,732,711.49
															Line Number Total:				11,764,644.70
8693	4902	C	E					DISC				X		U		Y			69,830,583.15
8800	4222	D	B			F		DISC				X		U		Y	1		19,325.20
8800	4222	D	E			F		DISC				X		U		Y	1		-8,150.91
8800	4252	D	E			F		DISC				X		U		Y			-22,400,787.31
															Line Number Total:				-22,389,613.02
8840	4222	D	B			X		DISC				X		U		Y	1		6,234.17
8840	4252	D	E			X		DISC				X		U		Y			-3,439,237.98
															Line Number Total:				-3,433,003.81
9000	4222	D	B			F		DISC				X		U		Y	1		19,325.20
9000	4222	D	B			X		DISC				X		U		Y	1		6,234.17
9000	4222	D	E			F		DISC				X		U		Y	1		-8,150.91
9000	4252	D	E			F		DISC				X		U		Y			-22,400,787.31
9000	4252	D	E			X		DISC				X		U		Y			-3,439,237.98
9000	4902	C	E					DISC				X		U		Y			69,830,583.15
															Line Number Total:				44,007,966.32
9502	4801	C	E									X		U		Y	1		12,625,581.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		Y	1		3,732,711.49
															Line Number Total:				16,358,293.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	D	B			F		DISC				X		U		Y	1		73,249,368.64
5810	4221	D	B			F		DISC				X		U		Y	1		-73,249,368.64
7240	4221	D	B			F		DISC				X		U		Y	1		-73,249,368.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-2
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4221	C	B			F		DISC				X		U		Y	1		-73,249,368.64
2145	4221	D	E			F		DISC				P		U		Y	1		73,249,368.64
2398	4450	C	E											U		Y			-73,249,368.64
5810	4221	C	B			F		DISC				X		U		Y	1		73,249,368.64
7240	4221	C	B			F		DISC				X		U		Y	1		73,249,368.64
7245	4221	D	E			F		DISC				P		U		Y	1		-73,249,368.64
7440	4221	D	E			F		DISC						U		Y	1		-73,249,368.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /08 -0804 -000-3
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2145	4221	D	E			F		DISC				P		U		Y	1		28,156,581.22
2398	4450	C	E											U		Y			-28,156,581.22
7245	4221	D	E			F		DISC				P		U		Y	1		-28,156,581.22
7440	4221	D	E			F		DISC						U		Y	1		-28,156,581.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07 /09 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			35,175.16
2140	4201	D	B											U		N	1		22,000.00
5800	4277	D	E					DISC				X		U		N			13,175.16
7320	4902	C	E					DISC				X		U		N			-35,175.16
8693	4902	C	E					DISC				X		U		N			35,175.16
8800	4277	D	E					DISC				X		U		N			-13,175.16
9000	4277	D	E					DISC				X		U		N			-13,175.16
9000	4902	C	E					DISC				X		U		N			35,175.16
															Line Number Total:				22,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08 /09 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		147,638,193.87
1000	4802	C	E					DISC				X		U		N	1		330,188.00
1000	4901	C	E									X		U		N	1		84,023,974.39
1000	4902	C	E					DISC				X		U		N			1,136,365,476.74
															Line Number Total:				1,368,357,833.00
2440	4610	C	E											U		N			49,006,510.88
4000	4119	D	E	P				DISC				X	X	U		N	1		974,257,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-15,198,409.00
5800	4222	D	E			F		DISC				X		U		N	1		1,276,508.53
5800	4222	D	E			X		DISC				X		U		N	1		1,128,917.15
5800	4252	D	E			F		DISC				X		U		N			154,212,272.78
5800	4252	D	E			X		DISC				X		U		N			131,948,087.69
5800	4266	D	E					DISC				X		U		N			9,114,493.52
5800	4277	D	E					DISC				X		U		N			762,517.42
															Line Number Total:				298,442,797.09
5810	4221	D	E			E		DISC				X		U		N	1		6,732,571.85
5810	4221	D	E			F		DISC				X		U		N	1		41,128,887.77
5810	4251	D	E			E		DISC				X		U		N	1		66,003,202.39
5810	4251	D	E			F		DISC				X		U		N	1		45,998,293.78
															Line Number Total:				159,862,955.79
7320	4802	C	E					DISC				X		U		N	1		-330,188.00
7320	4902	C	E					DISC				X		U		N			-1,136,365,476.74
															Line Number Total:				-1,136,695,664.74
7440	4221	D	E			E		DISC						U		N	1		-6,732,571.85
7440	4221	D	E			F		DISC						U		N	1		-41,128,887.77
7440	4251	D	E			E		DISC						U		N	1		-66,003,202.39
7440	4251	D	E			F		DISC						U		N	1		-45,998,293.78
7440	4801	C	E											U		N	1		147,638,193.87
7440	4901	C	E											U		N	1		84,023,974.39
															Line Number Total:				71,799,212.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08 /09 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E					DISC				X		U		N	1		330,188.00
8690	4902	C	E					DISC				X		U		N			1,136,365,476.74
																Line Number Total:			1,136,695,664.74
8800	4222	D	E			F		DISC				X		U		N	1		-1,276,508.53
8800	4252	D	E			F		DISC				X		U		N			-154,212,272.78
8800	4277	D	E					DISC				X		U		N			-762,517.42
																Line Number Total:			-156,251,298.73
8840	4222	D	E			X		DISC				X		U		N	1		-1,128,917.15
8840	4252	D	E			X		DISC				X		U		N			-131,948,087.69
8840	4266	D	E					DISC				X		U		N			-9,114,493.52
																Line Number Total:			-142,191,498.36
9000	4222	D	E			F		DISC				X		U		N	1		-1,276,508.53
9000	4222	D	E			X		DISC				X		U		N	1		-1,128,917.15
9000	4252	D	E			F		DISC				X		U		N			-154,212,272.78
9000	4252	D	E			X		DISC				X		U		N			-131,948,087.69
9000	4266	D	E					DISC				X		U		N			-9,114,493.52
9000	4277	D	E					DISC				X		U		N			-762,517.42
9000	4802	C	E					DISC				X		U		N	1		330,188.00
9000	4902	C	E					DISC				X		U		N			1,136,365,476.74
																Line Number Total:			838,252,867.65
9502	4801	C	E									X		U		N	1		147,638,193.87
9502	4901	C	E									X		U		N	1		84,023,974.39
																Line Number Total:			231,662,168.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08 /09 -0804 -000-1
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			88,809,342.32
5810	4221	D	E			F		DISC				X		U		N	1		88,809,342.32
7440	4221	D	E			F		DISC						U		N	1		-88,809,342.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08 /09 -0804 -000-2
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			5,496,719.17
5810	4221	D	E			F		DISC				X		U		N	1		5,496,719.17
7440	4221	D	E			F		DISC						U		N	1		-5,496,719.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08 /10 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		N			17,423.31
2440	4610	C	E											U		N			47,977.74
5800	4277	D	E					DISC				X		U		N			65,401.05
7320	4902	C	E					DISC				X		U		N			-17,423.31
8690	4902	C	E					DISC				X		U		N			17,423.31
8800	4277	D	E					DISC				X		U		N			-65,401.05
9000	4277	D	E					DISC				X		U		N			-65,401.05
9000	4902	C	E					DISC				X		U		N			17,423.31
															Line Number Total:				-47,977.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: - - / - - -
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-0804

1000	Total new obligations	1,446,486,219.58
2140	Unobligated balance carried forward, start of year	30,032,072.11
2145	Adjustment to unobligated balance carried forward, start of year	246,336,257.88
2210	Resources available from recoveries of prior year obligations	116,268.56
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,100,000.00
2398	Unobligated balance expiring or withdrawn	-101,538,143.94
2440	Unobligated balance carried forward, end of year	467,320,877.17
4000	Appropriation	1,022,430,000.00
4020	Appropriation (special fund)	81,798.95
4035	Appropriation permanently reduced	-15,949,908.00
5800	Offsetting collections (cash)	330,908,475.52
5810	Change in uncollected customer payments from Federal sources (unexpired)	396,290,275.67
7240	Obligated balance, start of year	136,794,302.94
7245	Adjustment to obligated balance carried forward, start of year	-246,336,257.88
7320	Total outlays (gross)	-1,436,839,458.33
7340	Adjustments in expired accounts (net)	-3,403,231.13
7410	Change in uncollected customer payments from Federal sources (expired)	113,969,030.01
7440	Obligated balance, end of year	-385,735,939.04
8690	Outlays from new discretionary authority	1,175,795,292.80
8693	Outlays from discretionary balances	258,780,034.65
8698	Outlays from mandatory balances	2,264,130.88
8800	Federal sources	-229,191,605.48
8840	Non-Federal sources	-214,467,821.00
8896	Portion of offsetting collections (cash) credited to expired accounts	112,750,950.96
9000	Outlays	993,180,031.85
9502	Unpaid obligation, end of year	305,058,319.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-10,151,935.65
1000	4801	C	E									X		U		N	4		13,948,155.74
1000	4901	C	B									X		U		N	4		-3,417,802.80
1000	4901	C	E									X		U		N	4		3,787,983.32
1000	4902	C	E					MAND	NEW			X		U		N			64,643,772.13
															Line Number Total:				68,810,172.74
2140	4201	D	B											U		N	4		98,223,384.71
2140	4801	C	B									X		U		N	4		-10,151,935.65
2140	4901	C	B									X		U		N	4		-3,417,802.80
															Line Number Total:				84,653,646.26
2210	4871	D	E									X		U		N			547,528.01
2440	4610	C	E											U		N			88,043,186.60
6900	4252	D	E			F		MAND				X		U		N			48,553,407.33
6900	4277	D	E					MAND				X		U		N			23,098,777.74
															Line Number Total:				71,652,185.07
7240	4801	C	B									X		U		N	4		10,151,935.65
7240	4901	C	B									X		U		N	4		3,417,802.80
															Line Number Total:				13,569,738.45
7320	4902	C	E					MAND	NEW			X		U		N			-64,643,772.13
															Line Number Total:				-64,643,772.13
7440	4801	C	E											U		N	4		13,948,155.74
7440	4871	D	E											U		N			-547,528.01
7440	4901	C	E											U		N	4		3,787,983.32
															Line Number Total:				17,188,611.05
8697	4902	C	E					MAND	NEW			X		U		N			39,321,114.49
8698	4902	C	E					MAND	BAL			X		U		N			25,322,657.64
8800	4252	D	E			F		MAND				X		U		N			-48,553,407.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E					MAND				X		U		N			-23,098,777.74
															Line Number Total:				-71,652,185.07
9000	4252	D	E			F		MAND				X		U		N			-48,553,407.33
9000	4277	D	E					MAND				X		U		N			-23,098,777.74
9000	4902	C	E					MAND	NEW			X		U		N			64,643,772.13
															Line Number Total:				-7,008,412.94
9502	4801	C	E									X		U		N	4		13,948,155.74
9502	4871	D	E									X		U		N			-547,528.01
9502	4901	C	E									X		U		N	4		3,787,983.32
															Line Number Total:				17,188,611.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Working Capital Fund [United States Geological Survey]
Budget Account Id: 010-12-4556 Treasury Account Id: - - / - - -
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-4556

1000	Total new obligations	68,810,172.74
2140	Unobligated balance carried forward, start of year	84,653,646.26
2210	Resources available from recoveries of prior year obligations	547,528.01
2440	Unobligated balance carried forward, end of year	88,043,186.60
6900	Offsetting collections (cash)	71,652,185.07
7240	Obligated balance, start of year	13,569,738.45
7320	Total outlays (gross)	-64,643,772.13
7440	Obligated balance, end of year	17,188,611.05
8697	Outlays from new mandatory authority	39,321,114.49
8698	Outlays from mandatory balances	25,322,657.64
8800	Federal sources	-71,652,185.07
9000	Outlays	-7,008,412.94
9502	Unpaid obligation, end of year	17,188,611.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-438,457.35
1000	4801	C	E									X		U		N	7		474,967.44
1000	4901	C	B									X		U		N	7		-235,660.13
1000	4901	C	E									X		U		N	7		228,637.88
1000	4902	C	E					MAND	NEW			X		U		N			2,490,132.90
															Line Number Total:				2,519,620.74
2140	4201	D	B											U		N	7		1,225,669.37
2140	4801	C	B									X		U		N	7		-438,457.35
2140	4901	C	B									X		U		N	7		-235,660.13
															Line Number Total:				551,551.89
2210	4871	D	E									X		U		N			53,133.07
2440	4610	C	E											U		N			700,988.01
6026	4114	D	E	P				MAND				X		U		N	7		2,615,923.79
7240	4801	C	B									X		U		N	7		438,457.35
7240	4901	C	B									X		U		N	7		235,660.13
															Line Number Total:				674,117.48
7320	4902	C	E					MAND	NEW			X		U		N			-2,490,132.90
															Line Number Total:				-2,490,132.90
7440	4801	C	E											U		N	7		474,967.44
7440	4871	D	E											U		N			-53,133.07
7440	4901	C	E											U		N	7		228,637.88
															Line Number Total:				650,472.25
8697	4902	C	E					MAND	NEW			X		U		N			1,938,581.01
8698	4902	C	E					MAND	BAL			X		U		N			551,551.89
9000	4902	C	E					MAND	NEW			X		U		N			2,490,132.90
															Line Number Total:				2,490,132.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	7		474,967.44
9502	4871	D	E									X		U		N			-53,133.07
9502	4901	C	E									X		U		N	7		228,637.88
															Line Number Total:				650,472.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Contributed Funds
Budget Account Id: 010-12-8562 Treasury Account Id: - - / - - -
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-12-8562

1000	Total new obligations	2,519,620.74
2140	Unobligated balance carried forward, start of year	551,551.89
2210	Resources available from recoveries of prior year obligations	53,133.07
2440	Unobligated balance carried forward, end of year	700,988.01
6026	Appropriation (trust fund)	2,615,923.79
7240	Obligated balance, start of year	674,117.48
7320	Total outlays (gross)	-2,490,132.90
7440	Obligated balance, end of year	650,472.25
8697	Outlays from new mandatory authority	1,938,581.01
8698	Outlays from mandatory balances	551,551.89
9000	Outlays	2,490,132.90
9502	Unpaid obligation, end of year	650,472.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-747,261.15
1000	4801	C	E									X		U		N	1		177,192.12
1000	4901	C	E									X		U		N	1		531,439.78
1000	4902	C	E					DISC	NEW			X		U		N			32,842.63
															Line Number Total:				-5,786.62
2140	4201	D	B											U		N	1		1,044,556.80
2140	4801	C	B									X		U		N	1		-747,261.15
															Line Number Total:				297,295.65
2440	4510	C	E		A									U		N			1,013,346.95
2440	4610	D	E											U		N			-710,264.68
															Line Number Total:				303,082.27
7240	4801	C	B									X		U		N	1		747,261.15
7320	4902	C	E					DISC	NEW			X		U		N			-32,842.63
7440	4801	C	E											U		N	1		177,192.12
7440	4901	C	E											U		N	1		531,439.78
															Line Number Total:				708,631.90
8690	4902	C	E					DISC	NEW			X		U		N			32,842.63
9000	4902	C	E					DISC	NEW			X		U		N			32,842.63
9502	4801	C	E									X		U		N	1		177,192.12
9502	4901	C	E									X		U		N	1		531,439.78
															Line Number Total:				708,631.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-14-0959

1000	Total new obligations	-5,786.62
2140	Unobligated balance carried forward, start of year	297,295.65
2440	Unobligated balance carried forward, end of year	303,082.27
7240	Obligated balance, start of year	747,261.15
7320	Total outlays (gross)	-32,842.63
7440	Obligated balance, end of year	708,631.90
8690	Outlays from new discretionary authority	32,842.63
9000	Outlays	32,842.63
9502	Unpaid obligation, end of year	708,631.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-13,246,576.67
1000	4801	C	E									X		U		N	1		9,819,084.95
1000	4901	C	B									X		U		N	1		-470,589.14
1000	4901	C	E									X		U		N	1		285,502.35
1000	4902	C	E					DISC	NEW			X		U		N			14,683,296.50
															Line Number Total:				11,070,717.99
2140	4201	D	B											U		N	1		31,025,208.14
2140	4221	D	B			F		DISC				X		U		N	1		182,630.68
2140	4251	D	B			F		DISC				X		U		N	1		873,331.41
2140	4801	C	B									X		U		N	1		-13,246,576.67
2140	4901	C	B									X		U		N	1		-470,589.14
															Line Number Total:				18,364,004.42
2210	4871	D	E									X		U		N			481,699.82
2222	4190	D	E							14	1611	X		U		N			3,300,000.00
2440	4610	C	E											U		N			18,876,524.11
4200	4170	D	E	P				DISC		14	1611	X		U		N			228,210.00
5800	4252	D	E			F		DISC				X		U		N			1,290,628.66
5800	4266	D	E					DISC				X		U		N			5,867,269.82
5800	4277	D	E					DISC				X		U		N			751,394.78
															Line Number Total:				7,909,293.26
5810	4221	D	B			F		DISC				X		U		N	1		-182,630.68
5810	4221	D	E			F		DISC				X		U		N	1		175,134.87
5810	4251	D	B			F		DISC				X		U		N	1		-873,331.41
5810	4251	D	E			F		DISC				X		U		N	1		544,861.82
															Line Number Total:				-335,965.40
7240	4221	D	B			F		DISC				X		U		N	1		-182,630.68
7240	4251	D	B			F		DISC				X		U		N	1		-873,331.41
7240	4801	C	B									X		U		N	1		13,246,576.67
7240	4901	C	B									X		U		N	1		470,589.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				12,661,203.72
7320	4902	C	E					DISC	NEW			X		U		N			-14,683,296.50
															Line Number Total:				-14,683,296.50
7440	4221	D	E			F		DISC						U		N	1		-175,134.87
7440	4251	D	E			F		DISC						U		N	1		-544,861.82
7440	4801	C	E											U		N	1		9,819,084.95
7440	4871	D	E											U		N			-481,699.82
7440	4901	C	E											U		N	1		285,502.35
															Line Number Total:				8,902,890.79
8690	4902	C	E					DISC	NEW			X		U		N			7,054,853.23
8693	4902	C	E					DISC	BAL			X		U		N			7,628,443.27
8800	4252	D	E			F		DISC				X		U		N			-1,290,628.66
8800	4277	D	E					DISC				X		U		N			-751,394.78
															Line Number Total:				-2,042,023.44
8840	4266	D	E					DISC				X		U		N			-5,867,269.82
9000	4252	D	E			F		DISC				X		U		N			-1,290,628.66
9000	4266	D	E					DISC				X		U		N			-5,867,269.82
9000	4277	D	E					DISC				X		U		N			-751,394.78
9000	4902	C	E					DISC	NEW			X		U		N			14,683,296.50
															Line Number Total:				6,774,003.24
9502	4801	C	E									X		U		N	1		9,819,084.95
9502	4871	D	E									X		U		N			-481,699.82
9502	4901	C	E									X		U		N	1		285,502.35
															Line Number Total:				9,622,887.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							14	1611	X		U		N			-3,300,000.00
2440	4610	C	E											U		N			871,670.04
4200	4170	D	E	P				DISC		14	1611	X		U		N			3,300,000.00
5810	4221	D	E			F		DISC				X		U		N	1		871,670.04
7440	4221	D	E			F		DISC						U		N	1		-871,670.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,810.95
7340	4801	C	B									X		E		N	1		-10,810.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-2,702.28
7240	4221	D	B			F		DISC				X		E		N	1		-593,071.57
7240	4251	D	B			E		DISC				X		E		N	1		-6,000.01
7240	4251	D	B			F		DISC				X		E		N	1		-77,250.38
7240	4801	C	B									X		E		N	1		1,632,897.89
7240	4901	C	B									X		E		N	1		1,870.67
															Line Number Total:				955,744.32
7320	4902	C	E					DISC				X		E		N			-883,898.33
7340	4801	C	B									X		E		N	1		-1,632,897.89
7340	4901	C	B									X		E		N	1		-1,870.67
7340	4902	C	E					DISC				X		E		N			883,898.33
															Line Number Total:				-750,870.23
7410	4221	D	B			E		DISC				X		E		N	1		2,702.28
7410	4221	D	B			F		DISC				X		E		N	1		593,071.57
7410	4251	D	B			E		DISC				X		E		N	1		6,000.01
7410	4251	D	B			F		DISC				X		E		N	1		77,250.38
															Line Number Total:				679,024.24
8693	4902	C	E					DISC				X		E		N			883,898.33
8800	4222	D	B			F		DISC				X		E		N	1		179,000.00
8800	4222	D	E			F		DISC				X		E		N	1		-179,000.00
8800	4252	D	E			F		DISC				X		E		N			-119,834.02
															Line Number Total:				-119,834.02
8840	4222	C	B			X		DISC				X		E		N	1		-170,079.82
8840	4222	C	E			X		DISC				X		E		N	1		179,000.00
8840	4252	D	E			X		DISC				X		E		N			-14,920.18
															Line Number Total:				-6,000.00
8896	4222	C	B			X		DISC				X		E		N	1		170,079.82
8896	4222	D	B			F		DISC				X		E		N	1		-179,000.00
8896	4222	C	E			X		DISC				X		E		N	1		-179,000.00
8896	4222	D	E			F		DISC				X		E		N	1		179,000.00
8896	4252	D	E			F		DISC				X		E		N			119,834.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			X		DISC				X		E		N			14,920.18
															Line Number Total:				125,834.02
9000	4222	C	B			X		DISC				X		E		N	1		-170,079.82
9000	4222	D	B			F		DISC				X		E		N	1		179,000.00
9000	4222	C	E			X		DISC				X		E		N	1		179,000.00
9000	4222	D	E			F		DISC				X		E		N	1		-179,000.00
9000	4252	D	E			F		DISC				X		E		N			-119,834.02
9000	4252	D	E			X		DISC				X		E		N			-14,920.18
9000	4902	C	E					DISC				X		E		N			883,898.33
															Line Number Total:				758,064.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-121,865.75
7240	4221	D	B			F		DISC				X		E		N	1		-596,211.62
7240	4251	D	B			E		DISC				X		E		N	1		-19,789.80
7240	4251	D	B			F		DISC				X		E		N	1		-33,517.26
7240	4801	C	B									X		E		N	1		3,880,232.04
7240	4901	C	B									X		E		N	1		23.46
															Line Number Total:				3,108,871.07
7320	4902	C	E					DISC				X		E		N			-1,719,327.48
7340	4801	C	B									X		E		N	1		-3,880,232.04
7340	4801	C	E									X		E		N	1		1,472,824.86
7340	4901	C	B									X		E		N	1		-23.46
7340	4901	C	E									X		E		N	1		20,119.33
7340	4902	C	E					DISC				X		E		N			1,719,327.48
															Line Number Total:				-667,983.83
7410	4221	D	B			E		DISC				X		E		N	1		121,865.75
7410	4221	D	B			F		DISC				X		E		N	1		596,211.62
7410	4221	D	E			E		DISC				X		E		N	1		-121,865.75
7410	4221	D	E			F		DISC				X		E		N	1		-44,183.67
7410	4251	D	B			E		DISC				X		E		N	1		19,789.80
7410	4251	D	B			F		DISC				X		E		N	1		33,517.26
7410	4251	D	E			E		DISC				X		E		N	1		-17,271.91
															Line Number Total:				588,063.10
7440	4221	D	E			E		DISC						E		N	1		-121,865.75
7440	4221	D	E			F		DISC						E		N	1		-44,183.67
7440	4251	D	E			E		DISC						E		N	1		-17,271.91
7440	4801	C	E											E		N	1		1,472,824.86
7440	4901	C	E											E		N	1		20,119.33
															Line Number Total:				1,309,622.86
8693	4902	C	E					DISC				X		E		N			1,719,327.48
8800	4252	D	E			F		DISC				X		E		N			-518,708.46
8840	4252	D	E			X		DISC				X		E		N			-2,517.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			518,708.46
8896	4252	D	E			X		DISC				X		E		N			2,517.89
															Line Number Total:				521,226.35
9000	4252	D	E			F		DISC				X		E		N			-518,708.46
9000	4252	D	E			X		DISC				X		E		N			-2,517.89
9000	4902	C	E					DISC				X		E		N			1,719,327.48
															Line Number Total:				1,198,101.13
9502	4801	C	E									X		E		N	1		1,472,824.86
9502	4901	C	E									X		E		N	1		20,119.33
															Line Number Total:				1,492,944.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-30,430.44
7240	4221	D	B			F		DISC				X		E		N	1		-272,427.74
7240	4251	D	B			E		DISC				X		E		N	1		-1,166,802.37
7240	4251	D	B			F		DISC				X		E		N	1		-66,333.82
7240	4251	D	B			F		MAND				X		E		N	1		-169,981.07
7240	4801	C	B									X		E		N	1		7,912,117.42
7240	4801	D	B									X		E		N	1		-895,062.25
7240	4901	C	B									X		E		N	1		1,194,715.86
															Line Number Total:				6,505,795.59
7320	4802	C	B					DISC				X		E		N	1		1,906.84
7320	4902	C	E					DISC				X		E		N			-3,755,508.25
															Line Number Total:				-3,753,601.41
7340	4801	C	B									X		E		N	1		-7,912,117.42
7340	4801	D	B									X		E		N	1		895,062.25
7340	4801	C	E									X		E		N	1		3,875,910.51
7340	4802	C	B					DISC				X		E		N	1		-1,906.84
7340	4901	C	B									X		E		N	1		-1,194,715.86
7340	4901	C	E									X		E		N	1		25,007.38
7340	4902	C	E					DISC				X		E		N			3,755,508.25
															Line Number Total:				-557,251.73
7410	4221	D	B			E		DISC				X		E		N	1		30,430.44
7410	4221	D	B			F		DISC				X		E		N	1		272,427.74
7410	4221	D	E			F		DISC				X		E		N	1		-208,169.33
7410	4251	D	B			E		DISC				X		E		N	1		1,166,802.37
7410	4251	D	B			F		DISC				X		E		N	1		66,333.82
7410	4251	D	B			F		MAND				X		E		N	1		169,981.07
7410	4251	D	E			E		DISC				X		E		N	1		-252,560.47
7410	4251	D	E			F		DISC				X		E		N	1		-5,012.96
															Line Number Total:				1,240,232.68
7440	4221	D	E			F		DISC						E		N	1		-208,169.33
7440	4251	D	E			E		DISC						E		N	1		-252,560.47
7440	4251	D	E			F		DISC						E		N	1		-5,012.96
7440	4801	C	E											E		N	1		3,875,910.51
7440	4901	C	E											E		N	1		25,007.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,435,175.13
8693	4802	C	B					DISC				X		E		N	1		-1,906.84
8693	4902	C	E					DISC				X		E		N			3,755,508.25
															Line Number Total:				3,753,601.41
8800	4252	D	E			F		DISC				X		E		N			-116,212.79
8800	4252	D	E			F		MAND				X		E		N			-169,981.07
															Line Number Total:				-286,193.86
8840	4222	D	B			X		DISC				X		E		N	1		12,386.54
8840	4222	D	E			X		DISC				X		E		N	1		-12,386.54
8840	4252	D	E			X		DISC				X		E		N			-943,722.34
															Line Number Total:				-943,722.34
8896	4222	D	B			X		DISC				X		E		N	1		-12,386.54
8896	4222	D	E			X		DISC				X		E		N	1		12,386.54
8896	4252	D	E			F		DISC				X		E		N			116,212.79
8896	4252	D	E			X		DISC				X		E		N			943,722.34
8896	4252	D	E			F		MAND				X		E		N			169,981.07
															Line Number Total:				1,229,916.20
9000	4222	D	B			X		DISC				X		E		N	1		12,386.54
9000	4222	D	E			X		DISC				X		E		N	1		-12,386.54
9000	4252	D	E			F		DISC				X		E		N			-116,212.79
9000	4252	D	E			X		DISC				X		E		N			-943,722.34
9000	4252	D	E			F		MAND				X		E		N			-169,981.07
9000	4802	C	B					DISC				X		E		N	1		-1,906.84
9000	4902	C	E					DISC				X		E		N			3,755,508.25
															Line Number Total:				2,523,685.21
9502	4801	C	E									X		E		N	1		3,875,910.51
9502	4901	C	E									X		E		N	1		25,007.38
															Line Number Total:				3,900,917.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-885,835.38
7240	4221	D	B			F		DISC				X		E		N	1		-1,929,138.90
7240	4221	D	B			F		MAND				X		E		N	1		-106,889.74
7240	4251	D	B			E		DISC				X		E		N	1		-1,203,484.47
7240	4251	D	B			F		DISC				X		E		N	1		-1,046,477.57
7240	4251	D	B			F		MAND				X		E		N	1		-1,222,821.31
7240	4801	C	B									X		E		N	1		22,025,223.19
7240	4901	C	B									X		E		N	1		2,207,248.19
															Line Number Total:				17,837,824.01
7320	4802	C	B					DISC				X		E		N	1		3,322.09
7320	4802	C	E					DISC				X		E		N	1		-3,165.45
7320	4902	C	E					DISC				X		E		N			-12,780,987.77
7320	4902	C	E					MAND				X		E		N			-32,796.58
															Line Number Total:				-12,813,627.71
7340	4801	C	B									X		E		N	1		-22,025,223.19
7340	4801	C	E									X		E		N	1		8,614,291.71
7340	4801	D	E									X		E		N	1		-523,166.25
7340	4802	C	B					DISC				X		E		N	1		-3,322.09
7340	4802	C	E					DISC				X		E		N	1		3,165.45
7340	4901	C	B									X		E		N	1		-2,207,248.19
7340	4901	C	E									X		E		N	1		1,895,787.23
7340	4902	C	E					DISC				X		E		N			12,780,987.77
7340	4902	C	E					MAND				X		E		N			32,796.58
															Line Number Total:				-1,431,930.98
7410	4221	D	B			E		DISC				X		E		N	1		885,835.38
7410	4221	D	B			F		DISC				X		E		N	1		1,929,138.90
7410	4221	D	B			F		MAND				X		E		N	1		106,889.74
7410	4221	D	E			E		DISC				X		E		N	1		-254,131.51
7410	4221	D	E			F		DISC				X		E		N	1		-583,988.03
7410	4221	D	E			F		MAND				X		E		N	1		-66,980.93
7410	4251	D	B			E		DISC				X		E		N	1		1,203,484.47
7410	4251	D	B			F		DISC				X		E		N	1		1,046,477.57
7410	4251	D	B			F		MAND				X		E		N	1		1,222,821.31
7410	4251	D	E			E		DISC				X		E		N	1		-284,954.56
7410	4251	D	E			F		DISC				X		E		N	1		-236,345.83
7410	4251	D	E			F		MAND				X		E		N	1		-854,245.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,114,000.64
7440	4221	D	E			E		DISC						E		N	1		-254,131.51
7440	4221	D	E			F		DISC						E		N	1		-583,988.03
7440	4221	D	E			F		MAND						E		N	1		-66,980.93
7440	4251	D	E			E		DISC						E		N	1		-284,954.56
7440	4251	D	E			F		DISC						E		N	1		-236,345.83
7440	4251	D	E			F		MAND						E		N	1		-854,245.87
7440	4801	C	E											E		N	1		8,614,291.71
7440	4801	D	E											E		N	1		-523,166.25
7440	4901	C	E											E		N	1		1,895,787.23
															Line Number Total:				7,706,265.96
8693	4802	C	B					DISC				X		E		N	1		-3,322.09
8693	4802	C	E					DISC				X		E		N	1		3,165.45
8693	4902	C	E					DISC				X		E		N			12,780,987.77
															Line Number Total:				12,780,831.13
8698	4902	C	E					MAND				X		E		N			32,796.58
8800	4252	D	E			F		DISC				X		E		N			-1,699,699.80
8800	4252	D	E			F		MAND				X		E		N			-403,830.00
															Line Number Total:				-2,103,529.80
8840	4222	D	B			X		DISC				X		E		N	1		102,069.51
8840	4222	D	E			X		DISC				X		E		N	1		-14,140.92
8840	4252	D	E			X		DISC				X		E		N			-1,600,572.61
															Line Number Total:				-1,512,644.02
8896	4222	D	B			X		DISC				X		E		N	1		-102,069.51
8896	4222	D	E			X		DISC				X		E		N	1		14,140.92
8896	4252	D	E			F		DISC				X		E		N			1,699,699.80
8896	4252	D	E			X		DISC				X		E		N			1,600,572.61
8896	4252	D	E			F		MAND				X		E		N			403,830.00
															Line Number Total:				3,616,173.82
9000	4222	D	B			X		DISC				X		E		N	1		102,069.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E			X		DISC				X		E		N	1		-14,140.92
9000	4252	D	E			F		DISC				X		E		N			-1,699,699.80
9000	4252	D	E			X		DISC				X		E		N			-1,600,572.61
9000	4252	D	E			F		MAND				X		E		N			-403,830.00
9000	4802	C	B					DISC				X		E		N	1		-3,322.09
9000	4802	C	E					DISC				X		E		N	1		3,165.45
9000	4902	C	E					DISC				X		E		N			12,780,987.77
9000	4902	C	E					MAND				X		E		N			32,796.58
															Line Number Total:				9,197,453.89
9502	4801	C	E									X		E		N	1		8,614,291.71
9502	4801	D	E									X		E		N	1		-523,166.25
9502	4901	C	E									X		E		N	1		1,895,787.23
															Line Number Total:				9,986,912.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		15,800,679.55
7240	4221	D	B			E		DISC				X		E		N	1		-1,329,716.71
7240	4221	D	B			F		MAND				X		E		N	1		-19,110,047.10
7240	4251	D	B			E		DISC				X		E		N	1		-1,752,460.93
7240	4251	D	B			F		DISC				X		E		N	1		-883,808.18
7240	4251	D	B			F		MAND				X		E		N	1		-1,750,167.71
7240	4801	C	B									X		E		N	1		58,670,095.90
7240	4901	C	B									X		E		N	1		4,725,867.89
															Line Number Total:				54,370,442.71
7320	4802	C	B					DISC				X		E		N	1		280.90
7320	4802	C	E					DISC				X		E		N	1		-112,081.00
7320	4902	C	E					DISC				X		E		N			-38,872,816.45
7320	4902	C	E					MAND				X		E		N			-141,207.13
															Line Number Total:				-39,125,823.68
7340	4801	C	B									X		E		N	1		-58,670,095.90
7340	4801	C	E									X		E		N	1		23,264,864.47
7340	4802	C	B					DISC				X		E		N	1		-280.90
7340	4802	C	E					DISC				X		E		N	1		112,081.00
7340	4901	C	B									X		E		N	1		-4,725,867.89
7340	4901	C	E									X		E		N	1		1,080,228.67
7340	4902	C	E					DISC				X		E		N			38,872,816.45
7340	4902	C	E					MAND				X		E		N			141,207.13
															Line Number Total:				74,953.03
7410	4221	C	B			F		DISC				X		E		N	1		-15,800,679.55
7410	4221	D	B			E		DISC				X		E		N	1		1,329,716.71
7410	4221	D	B			F		MAND				X		E		N	1		19,110,047.10
7410	4221	D	E			E		DISC				X		E		N	1		-299,513.54
7410	4221	D	E			F		DISC				X		E		N	1		-897,839.99
7410	4221	D	E			F		MAND				X		E		N	1		-305,576.61
7410	4251	D	B			E		DISC				X		E		N	1		1,752,460.93
7410	4251	D	B			F		DISC				X		E		N	1		883,808.18
7410	4251	D	B			F		MAND				X		E		N	1		1,750,167.71
7410	4251	D	E			E		DISC				X		E		N	1		-1,227,998.32
7410	4251	D	E			F		DISC				X		E		N	1		-573,000.68
7410	4251	D	E			F		MAND				X		E		N	1		-1,446,337.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,275,254.44
7440	4221	D	E			E		DISC						E		N	1		-299,513.54
7440	4221	D	E			F		DISC						E		N	1		-897,839.99
7440	4221	D	E			F		MAND						E		N	1		-305,576.61
7440	4251	D	E			E		DISC						E		N	1		-1,227,998.32
7440	4251	D	E			F		DISC						E		N	1		-573,000.68
7440	4251	D	E			F		MAND						E		N	1		-1,446,337.50
7440	4801	C	E											E		N	1		23,264,864.47
7440	4901	C	E											E		N	1		1,080,228.67
															Line Number Total:				19,594,826.50
8693	4802	C	B					DISC				X		E		N	1		-280.90
8693	4802	C	E					DISC				X		E		N	1		112,081.00
8693	4902	C	E					DISC				X		E		N			38,872,816.45
															Line Number Total:				38,984,616.55
8698	4902	C	E					MAND				X		E		N			141,207.13
8800	4252	D	E			F		DISC				X		E		N			-2,256,365.15
8800	4252	D	E			F		MAND				X		E		N			-450,687.18
															Line Number Total:				-2,707,052.33
8840	4222	D	B			X		DISC				X		E		N	1		621,261.33
8840	4222	D	E			X		DISC				X		E		N	1		-146,278.82
8840	4252	D	E			X		DISC				X		E		N			-1,876,551.38
8840	4266	C	E					DISC				X		E		N			75.00
															Line Number Total:				-1,401,493.87
8896	4222	D	B			X		DISC				X		E		N	1		-621,261.33
8896	4222	D	E			X		DISC				X		E		N	1		146,278.82
8896	4252	D	E			F		DISC				X		E		N			2,256,365.15
8896	4252	D	E			X		DISC				X		E		N			1,876,551.38
8896	4252	D	E			F		MAND				X		E		N			450,687.18
8896	4266	C	E					DISC				X		E		N			-75.00
															Line Number Total:				4,108,546.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06 /07 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			X		DISC				X		E		N	1		621,261.33
9000	4222	D	E			X		DISC				X		E		N	1		-146,278.82
9000	4252	D	E			F		DISC				X		E		N			-2,256,365.15
9000	4252	D	E			X		DISC				X		E		N			-1,876,551.38
9000	4252	D	E			F		MAND				X		E		N			-450,687.18
9000	4266	C	E					DISC				X		E		N			75.00
9000	4802	C	B					DISC				X		E		N	1		-280.90
9000	4802	C	E					DISC				X		E		N	1		112,081.00
9000	4902	C	E					DISC				X		E		N			38,872,816.45
9000	4902	C	E					MAND				X		E		N			141,207.13
															Line Number Total:				35,017,277.48
9502	4801	C	E									X		E		N	1		23,264,864.47
9502	4901	C	E									X		E		N	1		1,080,228.67
															Line Number Total:				24,345,093.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-184,000,379.45
1000	4801	C	E									X		U		Y	1		91,185,865.05
1000	4802	C	B					DISC				X		U		Y	1		-292,923.97
1000	4802	C	E					DISC				X		U		Y	1		146,127.67
1000	4901	C	B									X		U		Y	1		-48,367,563.86
1000	4901	C	E									X		U		Y	1		4,064,901.10
1000	4902	C	E					DISC				X		U		Y			220,391,807.18
															Line Number Total:				83,127,833.72
2140	4201	D	B											U		Y	1		246,219,615.35
2140	4221	D	B			E		DISC				X		U		Y	1		2,328,952.59
2140	4221	D	B			F		DISC				X		U		Y	1		19,886,551.76
2140	4222	D	B			F		DISC				X		U		Y	1		360,610.16
2140	4222	D	B			X		DISC				X		U		Y	1		12,114,908.62
2140	4251	D	B			E		DISC				X		U		Y	1		5,586,286.78
2140	4251	D	B			F		DISC				X		U		Y	1		11,831,753.50
2140	4801	C	B									X		U		Y	1		-184,000,379.45
2140	4802	C	B					DISC				X		U		Y	1		-292,923.97
2140	4901	C	B									X		U		Y	1		-48,367,563.86
															Line Number Total:				65,667,811.48
2210	4871	D	E									X		U		Y			19,742,302.05
2222	4190	D	E							14	1611	X		U		Y			2,500,000.00
2398	4610	C	E											U		Y			-641,017.13
5800	4222	D	B			F		DISC				X		U		Y	1		-360,610.16
5800	4222	D	B			X		DISC				X		U		Y	1		-12,114,908.62
5800	4222	D	E			F		DISC				X		U		Y	1		21,200.16
5800	4222	D	E			X		DISC				X		U		Y	1		1,364,773.41
5800	4252	D	E			F		DISC				X		U		Y			29,012,274.22
5800	4252	D	E			X		DISC				X		U		Y			8,958,466.86
5800	4266	D	E					DISC				X		U		Y			574,723.74
															Line Number Total:				27,455,919.61
5810	4221	D	B			E		DISC				X		U		Y	1		-2,328,952.59
5810	4221	D	B			F		DISC				X		U		Y	1		-19,886,551.76
5810	4221	D	E			E		DISC				X		U		Y	1		1,528,913.50
5810	4221	D	E			F		DISC				X		U		Y	1		4,149,419.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4251	D	B			E		DISC				X		U		Y	1		-5,586,286.78
5810	4251	D	B			F		DISC				X		U		Y	1		-11,831,753.50
5810	4251	D	E			E		DISC				X		U		Y	1		648,120.93
5810	4251	D	E			F		DISC				X		U		Y	1		1,709,908.05
															Line Number Total:				-31,597,182.29
7240	4221	D	B			E		DISC				X		U		Y	1		-2,328,952.59
7240	4221	D	B			F		DISC				X		U		Y	1		-19,886,551.76
7240	4251	D	B			E		DISC				X		U		Y	1		-5,586,286.78
7240	4251	D	B			F		DISC				X		U		Y	1		-11,831,753.50
7240	4801	C	B									X		U		Y	1		184,000,379.45
7240	4901	C	B									X		U		Y	1		48,367,563.86
															Line Number Total:				192,734,398.68
7320	4802	C	B					DISC				X		U		Y	1		292,923.97
7320	4802	C	E					DISC				X		U		Y	1		-146,127.67
7320	4902	C	E					DISC				X		U		Y			-220,391,807.18
															Line Number Total:				-220,245,010.88
7440	4221	D	E			E		DISC						U		Y	1		-1,528,913.50
7440	4221	D	E			F		DISC						U		Y	1		-4,149,419.86
7440	4251	D	E			E		DISC						U		Y	1		-648,120.93
7440	4251	D	E			F		DISC						U		Y	1		-1,709,908.05
7440	4801	C	E											U		Y	1		91,185,865.05
7440	4871	D	E											U		Y			-19,742,302.05
7440	4901	C	E											U		Y	1		4,064,901.10
															Line Number Total:				67,472,101.76
8693	4802	C	B					DISC				X		U		Y	1		-292,923.97
8693	4802	C	E					DISC				X		U		Y	1		146,127.67
8693	4902	C	E					DISC				X		U		Y			220,391,807.18
															Line Number Total:				220,245,010.88
8800	4222	D	B			F		DISC				X		U		Y	1		360,610.16
8800	4222	D	E			F		DISC				X		U		Y	1		-21,200.16
8800	4252	D	E			F		DISC				X		U		Y			-29,012,274.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07 /08 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-28,672,864.22
8840	4222	D	B			X		DISC				X		U		Y	1		12,114,908.62
8840	4222	D	E			X		DISC				X		U		Y	1		-1,364,773.41
8840	4252	D	E			X		DISC				X		U		Y			-8,958,466.86
8840	4266	D	E					DISC				X		U		Y			-574,723.74
															Line Number Total:				1,216,944.61
9000	4222	D	B			F		DISC				X		U		Y	1		360,610.16
9000	4222	D	B			X		DISC				X		U		Y	1		12,114,908.62
9000	4222	D	E			F		DISC				X		U		Y	1		-21,200.16
9000	4222	D	E			X		DISC				X		U		Y	1		-1,364,773.41
9000	4252	D	E			F		DISC				X		U		Y			-29,012,274.22
9000	4252	D	E			X		DISC				X		U		Y			-8,958,466.86
9000	4266	D	E					DISC				X		U		Y			-574,723.74
9000	4802	C	B					DISC				X		U		Y	1		-292,923.97
9000	4802	C	E					DISC				X		U		Y	1		146,127.67
9000	4902	C	E					DISC				X		U		Y			220,391,807.18
															Line Number Total:				192,789,091.27
9502	4801	C	E									X		U		Y	1		91,185,865.05
9502	4871	D	E									X		U		Y			-19,742,302.05
9502	4901	C	E									X		U		Y	1		4,064,901.10
															Line Number Total:				75,508,464.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08 /09 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		197,693,299.57
1000	4802	C	E					DISC				X		U		N	1		79,763.65
1000	4901	C	E									X		U		N	1		63,003,864.39
1000	4902	C	E					DISC				X		U		N			919,086,984.90
															Line Number Total:				1,179,863,912.51
2440	4610	C	E											U		N			61,648,156.17
4000	4119	D	E	P				DISC				X	X	U		N	1		1,099,772,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-17,156,443.00
4100	4170	C	E	P				DISC		14	1611	X		U		N			-228,210.00
5800	4222	D	E			F		DISC				X		U		N	1		697,061.60
5800	4222	D	E			X		DISC				X		U		N	1		13,334,829.42
5800	4252	D	E			F		DISC				X		U		N			69,667,895.11
5800	4252	D	E			X		DISC				X		U		N			14,387,971.31
5800	4266	D	E					DISC				X		U		N			13,195,436.92
															Line Number Total:				111,283,194.36
5810	4221	D	E			E		DISC				X		U		N	1		2,546,493.08
5810	4221	D	E			F		DISC				X		U		N	1		22,195,181.11
5810	4251	D	E			E		DISC				X		U		N	1		9,706,347.89
5810	4251	D	E			F		DISC				X		U		N	1		13,393,505.24
															Line Number Total:				47,841,527.32
7320	4802	C	E					DISC				X		U		N	1		-79,763.65
7320	4902	C	E					DISC				X		U		N			-919,086,984.90
															Line Number Total:				-919,166,748.55
7440	4221	D	E			E		DISC						U		N	1		-2,546,493.08
7440	4221	D	E			F		DISC						U		N	1		-22,195,181.11
7440	4251	D	E			E		DISC						U		N	1		-9,706,347.89
7440	4251	D	E			F		DISC						U		N	1		-13,393,505.24
7440	4801	C	E											U		N	1		197,693,299.57
7440	4901	C	E											U		N	1		63,003,864.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08 /09 -1611 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				212,855,636.64
8690	4802	C	E					DISC				X		U		N	1		79,763.65
8690	4902	C	E					DISC				X		U		N			919,086,984.90
															Line Number Total:				919,166,748.55
8800	4222	D	E			F		DISC				X		U		N	1		-697,061.60
8800	4252	D	E			F		DISC				X		U		N			-69,667,895.11
															Line Number Total:				-70,364,956.71
8840	4222	D	E			X		DISC				X		U		N	1		-13,334,829.42
8840	4252	D	E			X		DISC				X		U		N			-14,387,971.31
8840	4266	D	E					DISC				X		U		N			-13,195,436.92
															Line Number Total:				-40,918,237.65
9000	4222	D	E			F		DISC				X		U		N	1		-697,061.60
9000	4222	D	E			X		DISC				X		U		N	1		-13,334,829.42
9000	4252	D	E			F		DISC				X		U		N			-69,667,895.11
9000	4252	D	E			X		DISC				X		U		N			-14,387,971.31
9000	4266	D	E					DISC				X		U		N			-13,195,436.92
9000	4802	C	E					DISC				X		U		N	1		79,763.65
9000	4902	C	E					DISC				X		U		N			919,086,984.90
															Line Number Total:				807,883,554.19
9502	4801	C	E									X		U		N	1		197,693,299.57
9502	4901	C	E									X		U		N	1		63,003,864.39
															Line Number Total:				260,697,163.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08 /09 -1611 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			63,286,178.50
5810	4221	D	E			E		DISC				X		U		N	1		16,049,603.25
5810	4221	D	E			F		DISC				X		U		N	1		47,236,575.25
															Line Number Total:				63,286,178.50
7440	4221	D	E			E		DISC						U		N	1		-16,049,603.25
7440	4221	D	E			F		DISC						U		N	1		-47,236,575.25
															Line Number Total:				-63,286,178.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1611

1000	Total new obligations	1,274,062,464.22
2140	Unobligated balance carried forward, start of year	84,031,815.90
2210	Resources available from recoveries of prior year obligations	20,224,001.87
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,300,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,800,000.00
2398	Unobligated balance expiring or withdrawn	-641,017.13
2440	Unobligated balance carried forward, end of year	144,682,528.82
4000	Appropriation	1,099,772,000.00
4035	Appropriation permanently reduced	-17,156,443.00
4100	Transferred to other accounts [Treas Acct]	-228,210.00
4200	Transferred from other accounts [Treas Acct]	3,528,210.00
5800	Offsetting collections (cash)	146,648,407.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	80,066,228.17
7240	Obligated balance, start of year	288,185,091.05
7320	Total outlays (gross)	-1,212,391,334.54
7340	Adjustments in expired accounts (net)	-3,343,894.69
7410	Change in uncollected customer payments from Federal sources (expired)	10,896,575.10
7440	Obligated balance, end of year	257,118,671.10
8690	Outlays from new discretionary authority	926,221,601.78
8693	Outlays from discretionary balances	285,995,729.05
8698	Outlays from mandatory balances	174,003.71
8800	Federal sources	-106,815,162.84
8840	Non-Federal sources	-49,434,940.98
8896	Portion of offsetting collections (cash) credited to expired accounts	9,601,696.59
9000	Outlays	1,056,141,230.72
9502	Unpaid obligation, end of year	385,554,383.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-9,764,519.51
1000	4801	C	E									X		U		N	1		253,148.09
1000	4801	D	E									X		U		N	1		-51,242,640.83
1000	4802	C	B					DISC	BAL			X		U		N	1		-199,591.33
1000	4802	C	E					DISC	NEW			X		U		N	1		220,056.90
1000	4901	C	B									X		U		N	1		-110,261,516.15
1000	4901	C	E									X		U		N	1		121,849,207.94
1000	4902	C	E					DISC	NEW			X		U		N			99,328,625.05
															Line Number Total:				50,182,770.16
2140	4201	D	B											U		N	1		185,009,771.47
2140	4221	D	B			F		DISC				X		U		N	1		609,465.54
2140	4222	D	B			X		DISC				X		U		N	1		5,699.92
2140	4251	D	B			E		DISC				X		U		N	1		9,612.51
2140	4251	D	B			F		DISC				X		U		N	1		95,262.17
2140	4801	C	B									X		U		N	1		-9,764,519.51
2140	4802	C	B					DISC	BAL			X		U		N	1		-199,591.33
2140	4901	C	B									X		U		N	1		-110,261,516.15
															Line Number Total:				65,504,184.62
2210	4871	D	E									X		U		N			3,052,493.12
2440	4510	C	E		A									U		N			78,702,611.40
2440	4610	C	E											U		N			56,309,340.12
															Line Number Total:				135,011,951.52
4000	4119	D	E	P				DISC				X	X	U		N	1		108,688,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-525,533.00
4200	4170	D	E	P				DISC		14	1612	X		U		N			7,773,000.00
5800	4222	D	B			X		DISC				X		U		N	1		-5,699.92
5800	4222	D	E			X		DISC				X		U		N	1		4,512.09
5800	4252	D	E			F		DISC				X		U		N			1,132,669.12
5800	4252	D	E			X		DISC				X		U		N			19,447.42
															Line Number Total:				1,150,928.71
5810	4221	D	B			F		DISC				X		U		N	1		-609,465.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	D	E			E		DISC				X		U		N	1		8,174.00
5810	4221	D	E			F		DISC				X		U		N	1		250,523.56
5810	4251	D	B			E		DISC				X		U		N	1		-9,612.51
5810	4251	D	B			F		DISC				X		U		N	1		-95,262.17
5810	4251	D	E			E		DISC				X		U		N	1		4,388.97
5810	4251	D	E			F		DISC				X		U		N	1		2,901.92
															Line Number Total:				-448,351.77
7240	4221	D	B			F		DISC				X		U		N	1		-609,465.54
7240	4251	D	B			E		DISC				X		U		N	1		-9,612.51
7240	4251	D	B			F		DISC				X		U		N	1		-95,262.17
7240	4801	C	B									X		U		N	1		9,764,519.51
7240	4901	C	B									X		U		N	1		110,261,516.15
															Line Number Total:				119,311,695.44
7320	4802	C	B					DISC	BAL			X		U		N	1		199,591.33
7320	4802	C	E					DISC	NEW			X		U		N	1		-220,056.90
7320	4902	C	E					DISC	NEW			X		U		N			-99,328,625.05
															Line Number Total:				-99,349,090.62
7440	4221	D	E			E		DISC						U		N	1		-8,174.00
7440	4221	D	E			F		DISC						U		N	1		-250,523.56
7440	4251	D	E			E		DISC						U		N	1		-4,388.97
7440	4251	D	E			F		DISC						U		N	1		-2,901.92
7440	4801	C	E											U		N	1		253,148.09
7440	4801	D	E											U		N	1		-51,242,640.83
7440	4871	D	E											U		N			-3,052,493.12
7440	4901	C	E											U		N	1		121,849,207.94
															Line Number Total:				67,541,233.63
8690	4802	C	E					DISC	NEW			X		U		N	1		193,555.56
8690	4902	C	E					DISC	NEW			X		U		N			25,402,355.81
															Line Number Total:				25,595,911.37
8693	4802	C	B					DISC	BAL			X		U		N	1		-199,591.33
8693	4802	C	E					DISC	BAL			X		U		N	1		26,501.34
8693	4902	C	E					DISC	BAL			X		U		N			73,926,269.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				73,753,179.25
8800	4252	D	E			F		DISC				X		U		N			-1,132,669.12
8840	4222	D	B			X		DISC				X		U		N	1		5,699.92
8840	4222	D	E			X		DISC				X		U		N	1		-4,512.09
8840	4252	D	E			X		DISC				X		U		N			-19,447.42
															Line Number Total:				-18,259.59
9000	4222	D	B			X		DISC				X		U		N	1		5,699.92
9000	4222	D	E			X		DISC				X		U		N	1		-4,512.09
9000	4252	D	E			F		DISC				X		U		N			-1,132,669.12
9000	4252	D	E			X		DISC				X		U		N			-19,447.42
9000	4802	C	B					DISC	BAL			X		U		N	1		-199,591.33
9000	4802	C	E					DISC	NEW			X		U		N	1		220,056.90
9000	4902	C	E					DISC	NEW			X		U		N			99,328,625.05
															Line Number Total:				98,198,161.91
9502	4801	C	E									X		U		N	1		253,148.09
9502	4801	D	E									X		U		N	1		-51,242,640.83
9502	4871	D	E									X		U		N			-3,052,493.12
9502	4901	C	E									X		U		N	1		121,849,207.94
															Line Number Total:				67,807,222.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			789,767.97
5810	4221	D	E			E		DISC				X		U		N	1		20,325.47
5810	4221	D	E			F		DISC				X		U		N	1		769,442.50
															Line Number Total:				789,767.97
7440	4221	D	E			E		DISC						U		N	1		-20,325.47
7440	4221	D	E			F		DISC						U		N	1		-769,442.50
															Line Number Total:				-789,767.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction [United States Fish and Wildlife Service]
Budget Account Id: 010-18-1612 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1612

1000	Total new obligations	50,182,770.16
2140	Unobligated balance carried forward, start of year	65,504,184.62
2210	Resources available from recoveries of prior year obligations	3,052,493.12
2440	Unobligated balance carried forward, end of year	135,801,719.49
4000	Appropriation	108,688,000.00
4035	Appropriation permanently reduced	-525,533.00
4200	Transferred from other accounts [Treas Acct]	7,773,000.00
5800	Offsetting collections (cash)	1,150,928.71
5810	Change in uncollected customer payments from Federal sources (unexpired)	341,416.20
7240	Obligated balance, start of year	119,311,695.44
7320	Total outlays (gross)	-99,349,090.62
7440	Obligated balance, end of year	66,751,465.66
8690	Outlays from new discretionary authority	25,595,911.37
8693	Outlays from discretionary balances	73,753,179.25
8800	Federal sources	-1,132,669.12
8840	Non-Federal sources	-18,259.59
9000	Outlays	98,198,161.91
9502	Unpaid obligation, end of year	67,807,222.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,319,028.60
1000	4801	C	E									X		U		N	1		8,437,577.65
1000	4901	C	B									X		U		N	1		-23,263.66
1000	4901	D	E									X		U		N	1		-53,545.35
1000	4902	C	E					DISC	NEW			X		U		N			5,927,714.14
															Line Number Total:				7,969,454.18
2140	4201	D	B											U		N	1		6,499,284.76
2140	4801	C	B									X		U		N	1		-6,319,028.60
2140	4901	C	B									X		U		N	1		-23,263.66
															Line Number Total:				156,992.50
2210	4871	D	E									X		U		N			103,823.58
2440	4510	C	E		A									U		N			3,515.64
2440	4610	C	E											U		N			211,984.69
															Line Number Total:				215,500.33
4000	4119	D	E	P				DISC				X	X	U		N	1		8,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-124,800.00
5800	4273	D	E					DISC				X		U		N	1	X	48,938.43
7240	4801	C	B									X		U		N	1		6,319,028.60
7240	4901	C	B									X		U		N	1		23,263.66
															Line Number Total:				6,342,292.26
7320	4902	C	E					DISC	NEW			X		U		N			-5,927,714.14
															Line Number Total:				-5,927,714.14
7440	4801	C	E											U		N	1		8,437,577.65
7440	4871	D	E											U		N			-103,823.58
7440	4901	D	E											U		N	1		-53,545.35
															Line Number Total:				8,280,208.72
8690	4902	C	E					DISC	NEW			X		U		N			2,237,393.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			3,690,320.41
8820	4273	D	E					DISC				X		U		N	1	X	-48,938.43
9000	4273	D	E					DISC				X		U		N	1	X	-48,938.43
9000	4902	C	E					DISC	NEW			X		U		N			5,927,714.14
															Line Number Total:				5,878,775.71
9502	4801	C	E									X		U		N	1		8,437,577.65
9502	4871	D	E									X		U		N			-103,823.58
9502	4901	D	E									X		U		N	1		-53,545.35
															Line Number Total:				8,280,208.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Multinational Species Conservation Fund
Budget Account Id: 010-18-1652 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1652

1000	Total new obligations	7,969,454.18
2140	Unobligated balance carried forward, start of year	156,992.50
2210	Resources available from recoveries of prior year obligations	103,823.58
2440	Unobligated balance carried forward, end of year	215,500.33
4000	Appropriation	8,000,000.00
4035	Appropriation permanently reduced	-124,800.00
5800	Offsetting collections (cash)	48,938.43
7240	Obligated balance, start of year	6,342,292.26
7320	Total outlays (gross)	-5,927,714.14
7440	Obligated balance, end of year	8,280,208.72
8690	Outlays from new discretionary authority	2,237,393.73
8693	Outlays from discretionary balances	3,690,320.41
8820	Interest on Federal securities	-48,938.43
9000	Outlays	5,878,775.71
9502	Unpaid obligation, end of year	8,280,208.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-6,635,428.05
1000	4801	C	E									X			U		N	1		6,483,797.88
1000	4901	C	B									X			U		N	1		-4,398.09
1000	4901	C	E									X			U		N	1		5,644.33
1000	4902	C	E					DISC	NEW			X			U		N			4,515,243.38
																Line Number Total:				4,364,859.45
2140	4201	D	B												U		N	1		6,951,460.27
2140	4801	C	B									X			U		N	1		-6,635,428.05
2140	4901	C	B									X			U		N	1		-4,398.09
																Line Number Total:				311,634.13
2210	4871	D	E									X			U		N			123,581.27
2440	4610	C	E												U		N			500,155.95
4000	4119	D	E	P				DISC				X		X	U		N	1		4,500,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-70,200.00
7240	4801	C	B									X			U		N	1		6,635,428.05
7240	4901	C	B									X			U		N	1		4,398.09
																Line Number Total:				6,639,826.14
7320	4902	C	E					DISC	NEW			X			U		N			-4,515,243.38
																Line Number Total:				-4,515,243.38
7440	4801	C	E												U		N	1		6,483,797.88
7440	4871	D	E												U		N			-123,581.27
7440	4901	C	E												U		N	1		5,644.33
																Line Number Total:				6,365,860.94
8690	4902	C	E					DISC	NEW			X			U		N			999,288.21
8693	4902	C	E					DISC	BAL			X			U		N			3,515,955.17
9000	4902	C	E					DISC	NEW			X			U		N			4,515,243.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,515,243.38
9502	4801	C	E									X		U		N	1		6,483,797.88
9502	4871	D	E									X		U		N			-123,581.27
9502	4901	C	E									X		U		N	1		5,644.33
															Line Number Total:				6,365,860.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Neotropical Migratory Bird Conservation
Budget Account Id: 010-18-1696 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1696

1000	Total new obligations	4,364,859.45
2140	Unobligated balance carried forward, start of year	311,634.13
2210	Resources available from recoveries of prior year obligations	123,581.27
2440	Unobligated balance carried forward, end of year	500,155.95
4000	Appropriation	4,500,000.00
4035	Appropriation permanently reduced	-70,200.00
7240	Obligated balance, start of year	6,639,826.14
7320	Total outlays (gross)	-4,515,243.38
7440	Obligated balance, end of year	6,365,860.94
8690	Outlays from new discretionary authority	999,288.21
8693	Outlays from discretionary balances	3,515,955.17
9000	Outlays	4,515,243.38
9502	Unpaid obligation, end of year	6,365,860.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-137,852,427.55
1000	4801	C	E									X		U		N	2		133,921,274.24
1000	4901	C	B									X		U		N	2		-3,695,850.94
1000	4901	C	E									X		U		N	2		4,419,326.18
1000	4902	C	E					DISC	NEW			X		U		N			73,944,863.44
															Line Number Total:				70,737,185.37
2140	4201	D	B											U		N	2		187,809,285.57
2140	4801	C	B									X		U		N	2		-137,852,427.55
2140	4901	C	B									X		U		N	2		-3,695,850.94
															Line Number Total:				46,261,007.08
2210	4871	D	E									X		U		N			1,738,334.02
2440	4510	C	E		A									U		N			513,823.35
2440	4610	C	E											U		N			50,578,332.38
															Line Number Total:				51,092,155.73
4000	4119	D	E	P				DISC				X	X	U		N	2		75,000,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-1,170,000.00
7240	4801	C	B									X		U		N	2		137,852,427.55
7240	4901	C	B									X		U		N	2		3,695,850.94
															Line Number Total:				141,548,278.49
7320	4902	C	E					DISC	NEW			X		U		N			-73,944,863.44
															Line Number Total:				-73,944,863.44
7440	4801	C	E											U		N	2		133,921,274.24
7440	4871	D	E											U		N			-1,738,334.02
7440	4901	C	E											U		N	2		4,419,326.18
															Line Number Total:				136,602,266.40
8690	4902	C	E					DISC	NEW			X		U		N			11,432,080.48
8693	4902	C	E					DISC	BAL			X		U		N			62,512,782.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			73,944,863.44
															Line Number Total:				73,944,863.44
9502	4801	C	E									X		U		N	2		133,921,274.24
9502	4871	D	E									X		U		N			-1,738,334.02
9502	4901	C	E									X		U		N	2		4,419,326.18
															Line Number Total:				136,602,266.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: State and Tribal Wildlife Grants
Budget Account Id: 010-18-1694 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-1694

1000	Total new obligations	70,737,185.37
2140	Unobligated balance carried forward, start of year	46,261,007.08
2210	Resources available from recoveries of prior year obligations	1,738,334.02
2440	Unobligated balance carried forward, end of year	51,092,155.73
4000	Appropriation	75,000,000.00
4035	Appropriation permanently reduced	-1,170,000.00
7240	Obligated balance, start of year	141,548,278.49
7320	Total outlays (gross)	-73,944,863.44
7440	Obligated balance, end of year	136,602,266.40
8690	Outlays from new discretionary authority	11,432,080.48
8693	Outlays from discretionary balances	62,512,782.96
9000	Outlays	73,944,863.44
9502	Unpaid obligation, end of year	136,602,266.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-10,828,610.66
1000	4801	D	B									X		U		N	2		59,917.82
1000	4801	C	E									X		U		N	2		13,669,026.37
1000	4802	C	B					DISC	BAL			X		U		N	2		-548,968.77
1000	4802	C	E					DISC	BAL			X		U		N	2		241,347.68
1000	4901	C	B									X		U		N	2		-358,870.08
1000	4901	C	E									X		U		N	2		316,646.94
1000	4902	C	E					DISC	NEW			X		U		N			29,901,129.26
1000	4902	D	E					DISC	BAL			X		U		N			-3,030.38
															Line Number Total:				32,448,588.18
2140	4201	D	B											U		N	2		34,688,698.30
2140	4251	D	B			E		DISC				X		U		N	2		1,260.64
2140	4251	D	B			F		DISC				X		U		N	2		1,176,761.00
2140	4801	C	B									X		U		N	2		-10,828,610.66
2140	4801	D	B									X		U		N	2		59,917.82
2140	4802	C	B					DISC	BAL			X		U		N	2		-548,968.77
2140	4901	C	B									X		U		N	2		-358,870.08
															Line Number Total:				24,190,188.25
2210	4871	D	E									X		U		N			576,820.90
2440	4510	C	E		A									U		N			46,458.50
2440	4610	C	E											U		N			26,864,686.09
															Line Number Total:				26,911,144.59
4020	4114	D	E	P				DISC				X		U		N	2		35,144,000.00
4037	4387	C	E	P				DISC				X		U		N			-548,246.00
5800	4252	D	E			F		DISC				X		U		N			1,173,730.62
5810	4251	D	B			E		DISC				X		U		N	2		-1,260.64
5810	4251	D	B			F		DISC				X		U		N	2		-1,176,761.00
5810	4251	D	E			E		DISC				X		U		N	2		1,260.64
															Line Number Total:				-1,176,761.00
7240	4251	D	B			E		DISC				X		U		N	2		-1,260.64
7240	4251	D	B			F		DISC				X		U		N	2		-1,176,761.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	2		10,828,610.66
7240	4801	D	B									X		U		N	2		-59,917.82
7240	4901	C	B									X		U		N	2		358,870.08
															Line Number Total:				9,949,541.28
7320	4802	C	B					DISC	BAL			X		U		N	2		548,968.77
7320	4802	C	E					DISC	BAL			X		U		N	2		-241,347.68
7320	4902	C	E					DISC	NEW			X		U		N			-29,901,129.26
7320	4902	D	E					DISC	BAL			X		U		N			3,030.38
															Line Number Total:				-29,590,477.79
7440	4251	D	E			E		DISC						U		N	2		-1,260.64
7440	4801	C	E											U		N	2		13,669,026.37
7440	4871	D	E											U		N			-576,820.90
7440	4901	C	E											U		N	2		316,646.94
															Line Number Total:				13,407,591.77
8690	4902	C	E					DISC	NEW			X		U		N			22,578,496.90
8693	4802	C	B					DISC	BAL			X		U		N	2		-548,968.77
8693	4802	C	E					DISC	BAL			X		U		N	2		241,347.68
8693	4902	C	E					DISC	BAL			X		U		N			7,322,632.36
8693	4902	D	E					DISC	BAL			X		U		N			-3,030.38
															Line Number Total:				7,011,980.89
8800	4252	D	E			F		DISC				X		U		N			-1,173,730.62
9000	4252	D	E			F		DISC				X		U		N			-1,173,730.62
9000	4802	C	B					DISC	BAL			X		U		N	2		-548,968.77
9000	4802	C	E					DISC	BAL			X		U		N	2		241,347.68
9000	4902	C	E					DISC	NEW			X		U		N			29,901,129.26
9000	4902	D	E					DISC	BAL			X		U		N			-3,030.38
															Line Number Total:				28,416,747.17
9502	4801	C	E									X		U		N	2		13,669,026.37
9502	4871	D	E									X		U		N			-576,820.90
9502	4901	C	E									X		U		N	2		316,646.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	13,408,852.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			468,400.00
5810	4221	D	E			E		DISC				X		U		N	2		42,400.00
5810	4221	D	E			F		DISC				X		U		N	2		426,000.00
															Line Number Total:				468,400.00
7440	4221	D	E			E		DISC						U		N	2		-42,400.00
7440	4221	D	E			F		DISC						U		N	2		-426,000.00
															Line Number Total:				-468,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5020

1000	Total new obligations	32,448,588.18
2140	Unobligated balance carried forward, start of year	24,190,188.25
2210	Resources available from recoveries of prior year obligations	576,820.90
2440	Unobligated balance carried forward, end of year	27,379,544.59
4020	Appropriation (special fund)	35,144,000.00
4037	Appropriation temporarily reduced	-548,246.00
5800	Offsetting collections (cash)	1,173,730.62
5810	Change in uncollected customer payments from Federal sources (unexpired)	-708,361.00
7240	Obligated balance, start of year	9,949,541.28
7320	Total outlays (gross)	-29,590,477.79
7440	Obligated balance, end of year	12,939,191.77
8690	Outlays from new discretionary authority	22,578,496.90
8693	Outlays from discretionary balances	7,011,980.89
8800	Federal sources	-1,173,730.62
9000	Outlays	28,416,747.17
9502	Unpaid obligation, end of year	13,408,852.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-63,382,112.11
1000	4801	C	E									X		U		N	2		57,552,091.77
1000	4901	C	B									X		U		N	2		-482,516.57
1000	4901	C	E									X		U		N	2		889,386.17
1000	4902	C	E					DISC	NEW			X		U		N			20,244,969.32
															Line Number Total:				14,821,818.58
2140	4201	D	B											U		N	2		91,612,043.03
2140	4801	C	B									X		U		N	2		-63,382,112.11
2140	4901	C	B									X		U		N	2		-482,516.57
															Line Number Total:				27,747,414.35
2210	4871	D	E									X		U		N			1,340,104.65
2440	4510	C	E		A									U		N			984,319.80
2440	4610	C	E											U		N			13,281,380.62
															Line Number Total:				14,265,700.42
7240	4801	C	B									X		U		N	2		63,382,112.11
7240	4901	C	B									X		U		N	2		482,516.57
															Line Number Total:				63,864,628.68
7320	4902	C	E					DISC	NEW			X		U		N			-20,244,969.32
															Line Number Total:				-20,244,969.32
7440	4801	C	E											U		N	2		57,552,091.77
7440	4871	D	E											U		N			-1,340,104.65
7440	4901	C	E											U		N	2		889,386.17
															Line Number Total:				57,101,373.29
8690	4902	C	E					DISC	NEW			X		U		N			4,747,168.05
8693	4902	C	E					DISC	BAL			X		U		N			15,497,801.27
9000	4902	C	E					DISC	NEW			X		U		N			20,244,969.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				20,244,969.32
9502	4801	C	E									X		U		N	2		57,552,091.77
9502	4871	D	E									X		U		N			-1,340,104.65
9502	4901	C	E									X		U		N	2		889,386.17
															Line Number Total:				57,101,373.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5496

1000	Total new obligations	14,821,818.58
2140	Unobligated balance carried forward, start of year	27,747,414.35
2210	Resources available from recoveries of prior year obligations	1,340,104.65
2440	Unobligated balance carried forward, end of year	14,265,700.42
7240	Obligated balance, start of year	63,864,628.68
7320	Total outlays (gross)	-20,244,969.32
7440	Obligated balance, end of year	57,101,373.29
8690	Outlays from new discretionary authority	4,747,168.05
8693	Outlays from discretionary balances	15,497,801.27
9000	Outlays	20,244,969.32
9502	Unpaid obligation, end of year	57,101,373.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-16,315,672.32
1000	4801	C	E									X		U		N	2		10,319,858.93
1000	4901	C	B									X		U		N	2		-283,137.74
1000	4901	C	E									X		U		N	2		318,774.95
1000	4902	C	E					DISC	NEW			X		U		N			7,273,796.98
															Line Number Total:				1,313,620.80
2140	4201	D	B											U		N	2		17,919,111.88
2140	4801	C	B									X		U		N	2		-16,315,672.32
2140	4901	C	B									X		U		N	2		-283,137.74
															Line Number Total:				1,320,301.82
2210	4871	D	E									X		U		N			165,786.96
2440	4510	C	E		A									U		N			361.00
2440	4610	C	E											U		N			172,106.98
															Line Number Total:				172,467.98
7240	4801	C	B									X		U		N	2		16,315,672.32
7240	4901	C	B									X		U		N	2		283,137.74
															Line Number Total:				16,598,810.06
7320	4902	C	E					DISC	NEW			X		U		N			-7,273,796.98
															Line Number Total:				-7,273,796.98
7440	4801	C	E											U		N	2		10,319,858.93
7440	4871	D	E											U		N			-165,786.96
7440	4901	C	E											U		N	2		318,774.95
															Line Number Total:				10,472,846.92
8690	4902	C	E					DISC	NEW			X		U		N			354,521.80
8693	4902	C	E					DISC	BAL			X		U		N			6,919,275.18
9000	4902	C	E					DISC	NEW			X		U		N			7,273,796.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,273,796.98
9502	4801	C	E									X		U		N	2		10,319,858.93
9502	4871	D	E									X		U		N			-165,786.96
9502	4901	C	E									X		U		N	2		318,774.95
															Line Number Total:				10,472,846.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5495

1000	Total new obligations	1,313,620.80
2140	Unobligated balance carried forward, start of year	1,320,301.82
2210	Resources available from recoveries of prior year obligations	165,786.96
2440	Unobligated balance carried forward, end of year	172,467.98
7240	Obligated balance, start of year	16,598,810.06
7320	Total outlays (gross)	-7,273,796.98
7440	Obligated balance, end of year	10,472,846.92
8690	Outlays from new discretionary authority	354,521.80
8693	Outlays from discretionary balances	6,919,275.18
9000	Outlays	7,273,796.98
9502	Unpaid obligation, end of year	10,472,846.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife Conservation and Appreciation Fund
Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-31,711.58
1000	4801	C	E									X		U		N	1		5,832.20
1000	4902	C	E					DISC	BAL			X		U		N			25,879.38
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		560,918.27
2140	4801	C	B									X		U		N	1		-31,711.58
															Line Number Total:				529,206.69
2440	4610	C	E											U		N			529,206.69
7240	4801	C	B									X		U		N	1		31,711.58
7320	4902	C	E					DISC	BAL			X		U		N			-25,879.38
7440	4801	C	E											U		N	1		5,832.20
8693	4902	C	E					DISC	BAL			X		U		N			25,879.38
9000	4902	C	E					DISC	BAL			X		U		N			25,879.38
9502	4801	C	E									X		U		N	1		5,832.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Wildlife Conservation and Appreciation Fund
Budget Account Id: 010-18-5150 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5150

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	529,206.69
2440	Unobligated balance carried forward, end of year	529,206.69
7240	Obligated balance, start of year	31,711.58
7320	Total outlays (gross)	-25,879.38
7440	Obligated balance, end of year	5,832.20
8693	Outlays from discretionary balances	25,879.38
9000	Outlays	25,879.38
9502	Unpaid obligation, end of year	5,832.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-10,112,550.58
1000	4801	C	E									X		U		N	2		6,861,494.58
1000	4802	C	B					MAND	BAL			X		U		N	2		-106,668.32
1000	4802	C	E					MAND	BAL			X		U		N	2		74,406.16
1000	4901	C	B									X		U		N	2		-328,004.16
1000	4901	C	E									X		U		N	2		260,557.34
1000	4902	C	E					MAND	NEW			X		U		N			47,445,413.83
															Line Number Total:				44,094,648.85
2140	4201	D	B											U		N	2		16,261,172.56
2140	4801	C	B									X		U		N	2		-10,112,550.58
2140	4802	C	B					MAND	BAL			X		U		N	2		-106,668.32
2140	4901	C	B									X		U		N	2		-328,004.16
															Line Number Total:				5,713,949.50
2210	4871	D	E									X		U		N			99,173.28
2440	4510	C	E		A									U		N			5,956,166.87
2440	4610	C	E											U		N			1,068,539.77
															Line Number Total:				7,024,706.64
6020	4114	D	E	P				MAND				X		U		N	2		45,306,232.71
7240	4801	C	B									X		U		N	2		10,112,550.58
7240	4901	C	B									X		U		N	2		328,004.16
															Line Number Total:				10,440,554.74
7320	4802	C	B					MAND	BAL			X		U		N	2		106,668.32
7320	4802	C	E					MAND	BAL			X		U		N	2		-74,406.16
7320	4902	C	E					MAND	NEW			X		U		N			-47,445,413.83
															Line Number Total:				-47,413,151.67
7440	4801	C	E											U		N	2		6,861,494.58
7440	4871	D	E											U		N			-99,173.28
7440	4901	C	E											U		N	2		260,557.34
															Line Number Total:				7,022,878.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			37,808,798.06
8698	4802	C	B					MAND	BAL			X		U		N	2		-106,668.32
8698	4802	C	E					MAND	BAL			X		U		N	2		74,406.16
8698	4902	C	E					MAND	BAL			X		U		N			9,636,615.77
															Line Number Total:				9,604,353.61
9000	4802	C	B					MAND	BAL			X		U		N	2		-106,668.32
9000	4802	C	E					MAND	BAL			X		U		N	2		74,406.16
9000	4902	C	E					MAND	NEW			X		U		N			47,445,413.83
															Line Number Total:				47,413,151.67
9502	4801	C	E									X		U		N	2		6,861,494.58
9502	4871	D	E									X		U		N			-99,173.28
9502	4901	C	E									X		U		N	2		260,557.34
															Line Number Total:				7,022,878.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Migratory Bird Conservation Account
Budget Account Id: 010-18-5137 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5137

1000	Total new obligations	44,094,648.85
2140	Unobligated balance carried forward, start of year	5,713,949.50
2210	Resources available from recoveries of prior year obligations	99,173.28
2440	Unobligated balance carried forward, end of year	7,024,706.64
6020	Appropriation (special fund)	45,306,232.71
7240	Obligated balance, start of year	10,440,554.74
7320	Total outlays (gross)	-47,413,151.67
7440	Obligated balance, end of year	7,022,878.64
8697	Outlays from new mandatory authority	37,808,798.06
8698	Outlays from mandatory balances	9,604,353.61
9000	Outlays	47,413,151.67
9502	Unpaid obligation, end of year	7,022,878.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-84,173,130.47
1000	4801	C	E									X		U		N	2		78,480,080.56
1000	4802	C	B					DISC	BAL			X		U		N	2		-4,833.52
1000	4901	C	B									X		U		N	2		-1,951,937.11
1000	4901	C	E									X		U		N	2		3,061,402.99
1000	4902	C	E					DISC	NEW			X		U		N			46,045,417.49
1000	4902	C	E					MAND	NEW			X		U		N			1,654,695.20
															Line Number Total:				43,111,695.14
2140	4201	D	B											U		N	2		91,776,309.75
2140	4801	C	B									X		U		N	2		-84,173,130.47
2140	4802	C	B					DISC	BAL			X		U		N	2		-4,833.52
2140	4901	C	B									X		U		N	2		-1,951,937.11
															Line Number Total:				5,646,408.65
2210	4871	D	E									X		U		N			1,521,114.26
2440	4510	C	E		A									U		N			384,725.23
2440	4610	C	E											U		N			10,234,325.62
															Line Number Total:				10,619,050.85
4000	4119	D	E	P				DISC				X	X	U		N	2		42,646,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-665,278.00
6020	4114	D	E	P				MAND				X		U		N	2		4,582,501.08
7240	4801	C	B									X		U		N	2		84,173,130.47
7240	4901	C	B									X		U		N	2		1,951,937.11
															Line Number Total:				86,125,067.58
7320	4802	C	B					DISC	BAL			X		U		N	2		4,833.52
7320	4902	C	E					DISC	NEW			X		U		N			-46,045,417.49
7320	4902	C	E					MAND	NEW			X		U		N			-1,654,695.20
															Line Number Total:				-47,695,279.17
7440	4801	C	E											U		N	2		78,480,080.56
7440	4871	D	E											U		N			-1,521,114.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	2		3,061,402.99
															Line Number Total:				80,020,369.29
8690	4902	C	E					DISC	NEW			X		U		N			4,242,847.67
8693	4802	C	B					DISC	BAL			X		U		N	2		-4,833.52
8693	4902	C	E					DISC	BAL			X		U		N			41,802,569.82
															Line Number Total:				41,797,736.30
8697	4902	C	E					MAND	NEW			X		U		N			663,511.85
8698	4902	C	E					MAND	BAL			X		U		N			991,183.35
9000	4802	C	B					DISC	BAL			X		U		N	2		-4,833.52
9000	4902	C	E					DISC	NEW			X		U		N			46,045,417.49
9000	4902	C	E					MAND	NEW			X		U		N			1,654,695.20
															Line Number Total:				47,695,279.17
9502	4801	C	E									X		U		N	2		78,480,080.56
9502	4871	D	E									X		U		N			-1,521,114.26
9502	4901	C	E									X		U		N	2		3,061,402.99
															Line Number Total:				80,020,369.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,948,876.16
1000	4801	C	E									X		U		N	2		565,992.63
1000	4902	C	E					DISC	NEW			X		U		N			1,522,357.89
															Line Number Total:				139,474.36
2140	4201	D	B											U		N	2		2,089,863.61
2140	4801	C	B									X		U		N	2		-1,948,876.16
															Line Number Total:				140,987.45
2210	4871	D	E									X		U		N			73,239.29
2440	4610	C	E											U		N			74,752.38
7240	4801	C	B									X		U		N	2		1,948,876.16
7320	4902	C	E					DISC	NEW			X		U		N			-1,522,357.89
															Line Number Total:				-1,522,357.89
7440	4801	C	E											U		N	2		565,992.63
7440	4871	D	E											U		N			-73,239.29
															Line Number Total:				492,753.34
8690	4902	C	E					DISC	NEW			X		U		N			60,001.36
8693	4902	C	E					DISC	BAL			X		U		N			1,462,356.53
9000	4902	C	E					DISC	NEW			X		U		N			1,522,357.89
															Line Number Total:				1,522,357.89
9502	4801	C	E									X		U		N	2		565,992.63
9502	4871	D	E									X		U		N			-73,239.29
															Line Number Total:				492,753.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5241

1000	Total new obligations	43,251,169.50
2140	Unobligated balance carried forward, start of year	5,787,396.10
2210	Resources available from recoveries of prior year obligations	1,594,353.55
2440	Unobligated balance carried forward, end of year	10,693,803.23
4000	Appropriation	42,646,000.00
4035	Appropriation permanently reduced	-665,278.00
6020	Appropriation (special fund)	4,582,501.08
7240	Obligated balance, start of year	88,073,943.74
7320	Total outlays (gross)	-49,217,637.06
7440	Obligated balance, end of year	80,513,122.63
8690	Outlays from new discretionary authority	4,302,849.03
8693	Outlays from discretionary balances	43,260,092.83
8697	Outlays from new mandatory authority	663,511.85
8698	Outlays from mandatory balances	991,183.35
9000	Outlays	49,217,637.06
9502	Unpaid obligation, end of year	80,513,122.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -1643 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		3,997.44
2140	4201	D	B												U		N	1		3,998.19
2440	4610	C	E												U		N			0.75
7440	4801	C	E												U		N	1		3,997.44
9502	4801	C	E									X			U		N	1		3,997.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-67,672,220.15
1000	4801	C	E									X		U		N	2		68,011,416.77
1000	4901	C	B									X		U		N	2		-1,466,270.96
1000	4901	C	E									X		U		N	2		1,789,036.56
1000	4902	C	E					DISC	NEW			X		U		N			29,582,523.32
1000	4902	C	E					MAND	NEW			X		U		N			52,371,506.00
															Line Number Total:				82,615,991.54
2140	4201	D	B											U		N	2		86,985,508.82
2140	4801	C	B									X		U		N	2		-67,672,220.15
2140	4901	C	B									X		U		N	2		-1,466,270.96
															Line Number Total:				17,847,017.71
2210	4871	D	E									X		U		N			2,776,318.67
2440	4510	C	E		A									U		N			15,213,293.84
4020	4114	D	E	P				DISC				X		U		N	2		25,228,000.00
4037	4387	C	E	P				DISC				X		U		N			-393,557.00
6000	4119	D	E	P				MAND				X		U		N	2		52,371,506.00
7240	4801	C	B									X		U		N	2		67,672,220.15
7240	4901	C	B									X		U		N	2		1,466,270.96
															Line Number Total:				69,138,491.11
7320	4902	C	E					DISC	NEW			X		U		N			-29,582,523.32
7320	4902	C	E					MAND	NEW			X		U		N			-52,371,506.00
															Line Number Total:				-81,954,029.32
7440	4801	C	E											U		N	2		68,011,416.77
7440	4871	D	E											U		N			-2,776,318.67
7440	4901	C	E											U		N	2		1,789,036.56
															Line Number Total:				67,024,134.66
8690	4902	C	E					DISC	NEW			X		U		N			3,785,023.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC	BAL			X		U		N			25,797,500.17
8697	4902	C	E					MAND	NEW			X		U		N			52,371,506.00
9000	4902	C	E					DISC	NEW			X		U		N			29,582,523.32
9000	4902	C	E					MAND	NEW			X		U		N			52,371,506.00
															Line Number Total:				81,954,029.32
9502	4801	C	E									X		U		N	2		68,011,416.77
9502	4871	D	E									X		U		N			-2,776,318.67
9502	4901	C	E									X		U		N	2		1,789,036.56
															Line Number Total:				67,024,134.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-157,066,971.82
1000	4801	C	E									X		U		N	2		172,719,277.85
1000	4901	C	B									X		U		N	2		-3,204,224.87
1000	4901	C	E									X		U		N	2		3,403,171.38
1000	4902	C	E					DISC	NEW			X		U		N			49,496,551.96
															Line Number Total:				65,347,804.50
2140	4201	D	B											U		N	2		191,206,945.81
2140	4801	C	B									X		U		N	2		-157,066,971.82
2140	4901	C	B									X		U		N	2		-3,204,224.87
															Line Number Total:				30,935,749.12
2210	4871	D	E									X		U		N			6,737,088.30
2440	4510	C	E		A									U		N			197,635.00
2440	4610	C	E											U		N			21,123,938.92
															Line Number Total:				21,321,573.92
4020	4114	D	E	P				DISC				X		U		N	2		49,773,000.00
4037	4387	C	E	P				DISC				X		U		N			-776,459.00
7240	4801	C	B									X		U		N	2		157,066,971.82
7240	4901	C	B									X		U		N	2		3,204,224.87
															Line Number Total:				160,271,196.69
7320	4902	C	E					DISC	NEW			X		U		N			-49,496,551.96
															Line Number Total:				-49,496,551.96
7440	4801	C	E											U		N	2		172,719,277.85
7440	4871	D	E											U		N			-6,737,088.30
7440	4901	C	E											U		N	2		3,403,171.38
															Line Number Total:				169,385,360.93
8690	4902	C	E					DISC	NEW			X		U		N			11,256,784.18
8693	4902	C	E					DISC	BAL			X		U		N			38,239,767.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			49,496,551.96
															Line Number Total:				49,496,551.96
9502	4801	C	E									X		U		N	2		172,719,277.85
9502	4871	D	E									X		U		N			-6,737,088.30
9502	4901	C	E									X		U		N	2		3,403,171.38
															Line Number Total:				169,385,360.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5143

1000	Total new obligations	147,967,793.48
2140	Unobligated balance carried forward, start of year	48,786,765.02
2210	Resources available from recoveries of prior year obligations	9,513,406.97
2440	Unobligated balance carried forward, end of year	36,534,868.51
4020	Appropriation (special fund)	75,001,000.00
4037	Appropriation temporarily reduced	-1,170,016.00
6000	Appropriation	52,371,506.00
7240	Obligated balance, start of year	229,409,687.80
7320	Total outlays (gross)	-131,450,581.28
7440	Obligated balance, end of year	236,413,493.03
8690	Outlays from new discretionary authority	15,041,807.33
8693	Outlays from discretionary balances	64,037,267.95
8697	Outlays from new mandatory authority	52,371,506.00
9000	Outlays	131,450,581.28
9502	Unpaid obligation, end of year	236,413,493.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /08 -1691 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X			U		Y			13,980,449.00
4000	4119	D	E	P				DISC				X		X	U		Y	1		14,202,000.00
4035	4392	C	E	P				DISC				X			U		Y	1		-221,551.00
7320	4902	C	E					DISC				X			U		Y			-13,980,449.00
8690	4902	C	E					DISC				X			U		Y			13,980,449.00
9000	4902	C	E					DISC				X			U		Y			13,980,449.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-319,036.89
1000	4801	C	E									X		U		N	2		446,925.71
1000	4802	C	B					MAND	BAL			X		U		N	2		-239,350.52
1000	4802	C	E					MAND	BAL			X		U		N	2		178,049.53
1000	4901	C	B									X		U		N	2		-44,809.54
1000	4901	C	E									X		U		N	2		54,338.28
1000	4902	C	E					MAND	NEW			X		U		N			12,386,128.47
															Line Number Total:				12,462,245.04
2140	4201	D	B											U		N	2		9,953,577.52
2140	4801	C	B									X		U		N	2		-319,036.89
2140	4802	C	B					MAND	BAL			X		U		N	2		-239,350.52
2140	4901	C	B									X		U		N	2		-44,809.54
															Line Number Total:				9,350,380.57
2210	4871	D	E									X		U		N			25,992.73
2440	4510	C	E		A									U		N			7,846,207.35
2440	4610	C	E											U		N			170,245.34
															Line Number Total:				8,016,452.69
6020	4114	D	E	P				MAND				X		U		N	2		11,102,324.43
7240	4801	C	B									X		U		N	2		319,036.89
7240	4901	C	B									X		U		N	2		44,809.54
															Line Number Total:				363,846.43
7320	4802	C	B					MAND	BAL			X		U		N	2		239,350.52
7320	4802	C	E					MAND	BAL			X		U		N	2		-178,049.53
7320	4902	C	E					MAND	NEW			X		U		N			-12,386,128.47
															Line Number Total:				-12,324,827.48
7440	4801	C	E											U		N	2		446,925.71
7440	4871	D	E											U		N			-25,992.73
7440	4901	C	E											U		N	2		54,338.28
															Line Number Total:				475,271.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			12,016,515.89
8698	4802	C	B					MAND	BAL			X		U		N	2		-239,350.52
8698	4802	C	E					MAND	BAL			X		U		N	2		178,049.53
8698	4902	C	E					MAND	BAL			X		U		N			369,612.58
															Line Number Total:				308,311.59
9000	4802	C	B					MAND	BAL			X		U		N	2		-239,350.52
9000	4802	C	E					MAND	BAL			X		U		N	2		178,049.53
9000	4902	C	E					MAND	NEW			X		U		N			12,386,128.47
															Line Number Total:				12,324,827.48
9502	4801	C	E									X		U		N	2		446,925.71
9502	4871	D	E									X		U		N			-25,992.73
9502	4901	C	E									X		U		N	2		54,338.28
															Line Number Total:				475,271.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: National Wildlife Refuge Fund
Budget Account Id: 010-18-5091 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5091

1000	Total new obligations	26,442,694.04
2140	Unobligated balance carried forward, start of year	9,350,380.57
2210	Resources available from recoveries of prior year obligations	25,992.73
2440	Unobligated balance carried forward, end of year	8,016,452.69
4000	Appropriation	14,202,000.00
4035	Appropriation permanently reduced	-221,551.00
6020	Appropriation (special fund)	11,102,324.43
7240	Obligated balance, start of year	363,846.43
7320	Total outlays (gross)	-26,305,276.48
7440	Obligated balance, end of year	475,271.26
8690	Outlays from new discretionary authority	13,980,449.00
8697	Outlays from new mandatory authority	12,016,515.89
8698	Outlays from mandatory balances	308,311.59
9000	Outlays	26,305,276.48
9502	Unpaid obligation, end of year	475,271.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,019,354.50
1000	4801	C	E									X		U		N	2		1,066,235.78
1000	4802	C	E					MAND	BAL			X		U		N	2		3.40
1000	4901	C	B									X		U		N	2		-74,906.73
1000	4901	C	E									X		U		N	2		109,345.92
1000	4902	C	E					MAND	NEW			X		U		N			4,070,840.86
															Line Number Total:				4,152,164.73
2140	4201	D	B											U		N	2		5,781,978.67
2140	4801	C	B									X		U		N	2		-1,019,354.50
2140	4901	C	B									X		U		N	2		-74,906.73
															Line Number Total:				4,687,717.44
2210	4871	D	E									X		U		N			99,182.51
2440	4510	C	E		A									U		N			605,070.67
2440	4610	C	E											U		N			4,690,015.16
															Line Number Total:				5,295,085.83
6020	4114	D	E	P				MAND				X		U		N	2		4,660,350.61
7240	4801	C	B									X		U		N	2		1,019,354.50
7240	4901	C	B									X		U		N	2		74,906.73
															Line Number Total:				1,094,261.23
7320	4802	C	E					MAND	BAL			X		U		N	2		-3.40
7320	4902	C	E					MAND	NEW			X		U		N			-4,070,840.86
															Line Number Total:				-4,070,844.26
7440	4801	C	E											U		N	2		1,066,235.78
7440	4871	D	E											U		N			-99,182.51
7440	4901	C	E											U		N	2		109,345.92
															Line Number Total:				1,076,399.19
8697	4902	C	E					MAND	NEW			X		U		N			3,442,795.76
8698	4802	C	E					MAND	BAL			X		U		N	2		3.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E					MAND	BAL			X			U		N			628,045.10
																Line Number Total:				628,048.50
9000	4802	C	E					MAND	BAL			X			U		N	2		3.40
9000	4902	C	E					MAND	NEW			X			U		N			4,070,840.86
																Line Number Total:				4,070,844.26
9502	4801	C	E									X			U		N	2		1,066,235.78
9502	4871	D	E									X			U		N			-99,182.51
9502	4901	C	E									X			U		N	2		109,345.92
																Line Number Total:				1,076,399.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Recreation Enhancement Fee Program, FWS
Budget Account Id: 010-18-5252 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5252

1000	Total new obligations	4,152,164.73
2140	Unobligated balance carried forward, start of year	4,687,717.44
2210	Resources available from recoveries of prior year obligations	99,182.51
2440	Unobligated balance carried forward, end of year	5,295,085.83
6020	Appropriation (special fund)	4,660,350.61
7240	Obligated balance, start of year	1,094,261.23
7320	Total outlays (gross)	-4,070,844.26
7440	Obligated balance, end of year	1,076,399.19
8697	Outlays from new mandatory authority	3,442,795.76
8698	Outlays from mandatory balances	628,048.50
9000	Outlays	4,070,844.26
9502	Unpaid obligation, end of year	1,076,399.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-183,440,039.19
1000	4801	C	E									X		U		N	2		217,682,351.86
1000	4901	C	B									X		U		N	2		-16,059,361.18
1000	4901	C	E									X		U		N	2		19,464,100.72
1000	4902	C	E					MAND	NEW			X		U		N			289,749,872.74
															Line Number Total:				327,396,924.95
2140	4201	D	B											U		N	2		612,021,406.78
2140	4394	C	B					MAND				X		U		N	2		-321,562,458.69
2140	4801	C	B									X		U		N	2		-183,440,039.19
2140	4901	C	B									X		U		N	2		-16,059,361.18
															Line Number Total:				90,959,547.72
2210	4871	D	E									X		U		N			16,134,772.00
2440	4610	C	E											U		N			119,575,951.80
6020	4114	D	E	P				MAND				X		U		N	2		367,143,285.65
6020	4394	C	B					MAND				X		U		N	2		321,562,458.69
6020	4394	C	E					MAND				X		U		N	2		-348,827,187.31
															Line Number Total:				339,878,557.03
7240	4801	C	B									X		U		N	2		183,440,039.19
7240	4901	C	B									X		U		N	2		16,059,361.18
															Line Number Total:				199,499,400.37
7320	4902	C	E					MAND	NEW			X		U		N			-289,749,872.74
															Line Number Total:				-289,749,872.74
7440	4801	C	E											U		N	2		217,682,351.86
7440	4871	D	E											U		N			-16,134,772.00
7440	4901	C	E											U		N	2		19,464,100.72
															Line Number Total:				221,011,680.58
8697	4902	C	E					MAND	NEW			X		U		N			133,953,486.95
8698	4902	C	E					MAND	BAL			X		U		N			155,796,385.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	NEW			X		U		N			289,749,872.74
															Line Number Total:				289,749,872.74
9201	1610	D	B									X		U		N			566,523,000.00
9202	1610	D	E											U		N			636,916,000.00
9502	4801	C	E									X		U		N	2		217,682,351.86
9502	4871	D	E									X		U		N			-16,134,772.00
9502	4901	C	E									X		U		N	2		19,464,100.72
															Line Number Total:				221,011,680.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal Aid in Wildlife Restoration
Budget Account Id: 010-18-5029 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5029

1000	Total new obligations	327,396,924.95
2140	Unobligated balance carried forward, start of year	90,959,547.72
2210	Resources available from recoveries of prior year obligations	16,134,772.00
2440	Unobligated balance carried forward, end of year	119,575,951.80
6020	Appropriation (special fund)	339,878,557.03
7240	Obligated balance, start of year	199,499,400.37
7320	Total outlays (gross)	-289,749,872.74
7440	Obligated balance, end of year	221,011,680.58
8697	Outlays from new mandatory authority	133,953,486.95
8698	Outlays from mandatory balances	155,796,385.79
9000	Outlays	289,749,872.74
9201	Total investments, start of year: Federal securities: Par value	566,523,000.00
9202	Total investments, end of year: Federal securities: Par value	636,916,000.00
9502	Unpaid obligation, end of year	221,011,680.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-343,776.66
1000	4801	C	E									X		U		N	2		545,124.61
1000	4901	C	B									X		U		N	2		-11,622.91
1000	4901	C	E									X		U		N	2		26,832.99
1000	4902	C	E					MAND	NEW			X		U		N			2,424,093.61
															Line Number Total:				2,640,651.64
2140	4201	D	B											U		N	2		3,335,314.42
2140	4801	C	B									X		U		N	2		-343,776.66
2140	4901	C	B									X		U		N	2		-11,622.91
															Line Number Total:				2,979,914.85
2210	4871	D	E									X		U		N			5,946.52
2440	4510	C	E		A									U		N			233,447.91
2440	4610	C	E											U		N			3,047,255.43
															Line Number Total:				3,280,703.34
6020	4114	D	E	P				MAND				X		U		N	2		2,935,493.61
7240	4801	C	B									X		U		N	2		343,776.66
7240	4901	C	B									X		U		N	2		11,622.91
															Line Number Total:				355,399.57
7320	4902	C	E					MAND	NEW			X		U		N			-2,424,093.61
															Line Number Total:				-2,424,093.61
7440	4801	C	E											U		N	2		545,124.61
7440	4871	D	E											U		N			-5,946.52
7440	4901	C	E											U		N	2		26,832.99
															Line Number Total:				566,011.08
8697	4902	C	E					MAND	NEW			X		U		N			2,158,794.75
8698	4902	C	E					MAND	BAL			X		U		N			265,298.86
9000	4902	C	E					MAND	NEW			X		U		N			2,424,093.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,424,093.61
9502	4801	C	E									X		U		N	2		545,124.61
9502	4871	D	E									X		U		N			-5,946.52
9502	4901	C	E									X		U		N	2		26,832.99
															Line Number Total:				566,011.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-74,576.69
1000	4801	C	E									X		U		N	2		77,010.45
1000	4902	C	E					MAND	NEW			X		U		N			202,182.76
															Line Number Total:				204,616.52
2140	4201	D	B											U		N	2		748,399.40
2140	4801	C	B									X		U		N	2		-74,576.69
															Line Number Total:				673,822.71
2210	4871	D	E									X		U		N			1,550.00
2440	4510	C	E		A									U		N			171,242.41
2440	4610	C	E											U		N			635,964.47
															Line Number Total:				807,206.88
6020	4114	D	E	P				MAND				X		U		N	2		336,450.69
7240	4801	C	B									X		U		N	2		74,576.69
7320	4902	C	E					MAND	NEW			X		U		N			-202,182.76
															Line Number Total:				-202,182.76
7440	4801	C	E											U		N	2		77,010.45
7440	4871	D	E											U		N			-1,550.00
															Line Number Total:				75,460.45
8697	4902	C	E					MAND	NEW			X		U		N			198,988.35
8698	4902	C	E					MAND	BAL			X		U		N			3,194.41
9000	4902	C	E					MAND	NEW			X		U		N			202,182.76
															Line Number Total:				202,182.76
9502	4801	C	E									X		U		N	2		77,010.45
9502	4871	D	E									X		U		N			-1,550.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	75,460.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-43,372.25
1000	4801	C	E									X		U		N	2		60,720.66
1000	4902	C	E					MAND	NEW			X		U		N			1,202,926.52
															Line Number Total:				1,220,274.93
2140	4201	D	B											U		N	2		1,614,357.96
2140	4801	C	B									X		U		N	2		-43,372.25
															Line Number Total:				1,570,985.71
2210	4871	D	E									X		U		N			20,020.66
2440	4510	C	E		A									U		N			500.00
2440	4610	C	E											U		N			372,731.44
															Line Number Total:				373,231.44
6020	4114	D	E	P				MAND				X		U		N	2		2,500.00
7240	4801	C	B									X		U		N	2		43,372.25
7320	4902	C	E					MAND	NEW			X		U		N			-1,202,926.52
															Line Number Total:				-1,202,926.52
7440	4801	C	E											U		N	2		60,720.66
7440	4871	D	E											U		N			-20,020.66
															Line Number Total:				40,700.00
8697	4902	C	E					MAND	NEW			X		U		N			1,179,836.27
8698	4902	C	E					MAND	BAL			X		U		N			23,090.25
9000	4902	C	E					MAND	NEW			X		U		N			1,202,926.52
															Line Number Total:				1,202,926.52
9502	4801	C	E									X		U		N	2		60,720.66
9502	4871	D	E									X		U		N			-20,020.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	40,700.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Miscellaneous Permanent Appropriations [United States Fish and W
Budget Account Id: 010-18-9927 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-9927

1000	Total new obligations	4,065,543.09
2140	Unobligated balance carried forward, start of year	5,224,723.27
2210	Resources available from recoveries of prior year obligations	27,517.18
2440	Unobligated balance carried forward, end of year	4,461,141.66
6020	Appropriation (special fund)	3,274,444.30
7240	Obligated balance, start of year	473,348.51
7320	Total outlays (gross)	-3,829,202.89
7440	Obligated balance, end of year	682,171.53
8697	Outlays from new mandatory authority	3,537,619.37
8698	Outlays from mandatory balances	291,583.52
9000	Outlays	3,829,202.89
9502	Unpaid obligation, end of year	682,171.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-392,277,092.96
1000	4801	C	E									X		U		N	7		438,470,145.35
1000	4901	C	B									X		U		N	7		-22,627,249.45
1000	4901	C	E									X		U		N	7		28,291,929.06
1000	4902	C	E					MAND	NEW			X		U		N			419,908,573.26
															Line Number Total:				471,766,305.26
2140	4126	D	B					MAND				X		U		N	7		573,094,420.70
2140	4201	D	B											U		N	7		8,175,296.66
2140	4801	C	B									X		U		N	7		-392,277,092.96
2140	4901	C	B									X		U		N	7		-22,627,249.45
															Line Number Total:				166,365,374.95
2210	4871	D	E									X		U		N			35,749,086.05
2440	4510	C	E		A									U		N			2,223,436.48
2440	4610	C	E											U		N			219,462,658.35
															Line Number Total:				221,686,094.83
6026	4126	D	B					MAND				X		U		N	7		-573,094,420.70
6026	4126	D	E					MAND				X		U		N	7		644,832,359.79
6026	4128	D	E	P				MAND				X		U		N	7		419,600,000.00
															Line Number Total:				491,337,939.09
7240	4801	C	B									X		U		N	7		392,277,092.96
7240	4901	C	B									X		U		N	7		22,627,249.45
															Line Number Total:				414,904,342.41
7320	4902	C	E					MAND	NEW			X		U		N			-419,908,573.26
															Line Number Total:				-419,908,573.26
7440	4801	C	E											U		N	7		438,470,145.35
7440	4871	D	E											U		N			-35,749,086.05
7440	4901	C	E											U		N	7		28,291,929.06
															Line Number Total:				431,012,988.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			168,968,223.95
8698	4902	C	E					MAND	BAL			X		U		N			250,940,349.31
9000	4902	C	E					MAND	NEW			X		U		N			419,908,573.26
															Line Number Total:				419,908,573.26
9502	4801	C	E									X		U		N	7		438,470,145.35
9502	4871	D	E									X		U		N			-35,749,086.05
9502	4901	C	E									X		U		N	7		28,291,929.06
															Line Number Total:				431,012,988.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Sport Fish Restoration
Budget Account Id: 010-18-8151 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-8151

1000	Total new obligations	471,766,305.26
2140	Unobligated balance carried forward, start of year	166,365,374.95
2210	Resources available from recoveries of prior year obligations	35,749,086.05
2440	Unobligated balance carried forward, end of year	221,686,094.83
6026	Appropriation (trust fund)	491,337,939.09
7240	Obligated balance, start of year	414,904,342.41
7320	Total outlays (gross)	-419,908,573.26
7440	Obligated balance, end of year	431,012,988.36
8697	Outlays from new mandatory authority	168,968,223.95
8698	Outlays from mandatory balances	250,940,349.31
9000	Outlays	419,908,573.26
9502	Unpaid obligation, end of year	431,012,988.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,135,912.93
1000	4801	C	E									X		U		N	7		1,986,759.72
1000	4802	C	B					MAND	BAL			X		U		N	7		-13,954.84
1000	4901	C	B									X		U		N	7		-40,691.34
1000	4901	C	E									X		U		N	7		72,761.15
1000	4902	C	E					MAND	NEW			X		U		N			3,451,904.81
															Line Number Total:				4,320,866.57
2140	4201	D	B											U		N	7		5,341,036.58
2140	4801	C	B									X		U		N	7		-1,135,912.93
2140	4802	C	B					MAND	BAL			X		U		N	7		-13,954.84
2140	4901	C	B									X		U		N	7		-40,691.34
															Line Number Total:				4,150,477.47
2210	4871	D	E									X		U		N			32,650.58
2440	4510	C	E		A									U		N			569,179.22
2440	4610	C	E											U		N			4,293,343.93
															Line Number Total:				4,862,523.15
6026	4114	D	E	P				MAND				X		U		N	7		5,000,261.67
7240	4801	C	B									X		U		N	7		1,135,912.93
7240	4901	C	B									X		U		N	7		40,691.34
															Line Number Total:				1,176,604.27
7320	4802	C	B					MAND	BAL			X		U		N	7		13,954.84
7320	4902	C	E					MAND	NEW			X		U		N			-3,451,904.81
															Line Number Total:				-3,437,949.97
7440	4801	C	E											U		N	7		1,986,759.72
7440	4871	D	E											U		N			-32,650.58
7440	4901	C	E											U		N	7		72,761.15
															Line Number Total:				2,026,870.29
8697	4902	C	E					MAND	NEW			X		U		N			2,674,228.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U		N	7		-13,954.84
8698	4902	C	E					MAND	BAL			X		U		N			777,676.40
															Line Number Total:				763,721.56
9000	4802	C	B					MAND	BAL			X		U		N	7		-13,954.84
9000	4902	C	E					MAND	NEW			X		U		N			3,451,904.81
															Line Number Total:				3,437,949.97
9502	4801	C	E									X		U		N	7		1,986,759.72
9502	4871	D	E									X		U		N			-32,650.58
9502	4901	C	E									X		U		N	7		72,761.15
															Line Number Total:				2,026,870.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Contributed Funds
Budget Account Id: 010-18-8216 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-8216

1000	Total new obligations	4,320,866.57
2140	Unobligated balance carried forward, start of year	4,150,477.47
2210	Resources available from recoveries of prior year obligations	32,650.58
2440	Unobligated balance carried forward, end of year	4,862,523.15
6026	Appropriation (trust fund)	5,000,261.67
7240	Obligated balance, start of year	1,176,604.27
7320	Total outlays (gross)	-3,437,949.97
7440	Obligated balance, end of year	2,026,870.29
8697	Outlays from new mandatory authority	2,674,228.41
8698	Outlays from mandatory balances	763,721.56
9000	Outlays	3,437,949.97
9502	Unpaid obligation, end of year	2,026,870.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,489,071.50
7240	4901	C	B									X		E		N	1		771,505.49
															Line Number Total:				7,260,576.99
7320	4802	D	B					DISC				X		E		N	1		-546,408.65
7320	4902	C	E					DISC				X		E		N			-1,831,810.58
															Line Number Total:				-2,378,219.23
7340	4801	C	B									X		E		N	1		-6,489,071.50
7340	4801	C	E									X		E		N	1		2,181,150.92
7340	4801	D	E									X		E		N	1		-48,055.44
7340	4802	D	B					DISC				X		E		N	1		546,408.65
7340	4871	D	E									X		E		N			-3,101,337.63
7340	4881	C	E									X		E		N			968,242.15
7340	4901	C	B									X		E		N	1		-771,505.49
7340	4902	C	E					DISC				X		E		N			1,831,810.58
															Line Number Total:				-4,882,357.76
7440	4801	C	E											E		N	1		2,181,150.92
7440	4801	D	E											E		N	1		-48,055.44
7440	4871	D	E											E		N			-3,101,337.63
7440	4881	C	E											E		N			968,242.15
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		546,408.65
8693	4902	C	E					DISC				X		E		N			1,831,810.58
															Line Number Total:				2,378,219.23
8800	4252	D	E			F		DISC				X		E		N			-3,192.87
8896	4252	D	E			F		DISC				X		E		N			3,192.87
9000	4252	D	E			F		DISC				X		E		N			-3,192.87
9000	4802	D	B					DISC				X		E		N	1		546,408.65
9000	4902	C	E					DISC				X		E		N			1,831,810.58
															Line Number Total:				2,375,026.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		2,181,150.92
9502	4801	D	E									X		E		N	1		-48,055.44
9502	4871	D	E									X		E		N			-3,101,337.63
9502	4881	C	E									X		E		N			968,242.15
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-607.29
7240	4801	C	B									X		E		N	1		9,534,328.35
7240	4901	C	B									X		E		N	1		840,695.01
7240	4901	D	B									X		E		N	1		-312.02
															Line Number Total:				10,374,104.05
7320	4802	C	B					DISC				X		E		N	1		337,514.33
7320	4802	C	E					DISC				X		E		N	1		-70,339.25
7320	4902	C	E					DISC				X		E		N			-3,424,345.42
															Line Number Total:				-3,157,170.34
7340	4801	C	B									X		E		N	1		-9,534,328.35
7340	4801	C	E									X		E		N	1		6,416,498.15
7340	4801	D	E									X		E		N	1		-621,486.76
7340	4802	C	B					DISC				X		E		N	1		-337,514.33
7340	4802	C	E					DISC				X		E		N	1		70,339.25
7340	4871	D	E									X		E		N			-2,194,214.34
7340	4881	C	E									X		E		N			440,450.80
7340	4901	C	B									X		E		N	1		-840,695.01
7340	4901	D	B									X		E		N	1		312.02
7340	4901	C	E									X		E		N	1		793,123.69
7340	4901	D	E									X		E		N	1		-312.02
7340	4902	C	E					DISC				X		E		N			3,424,345.42
															Line Number Total:				-2,383,481.48
7410	4251	D	B			F		DISC				X		E		N	1		607.29
7440	4801	C	E											E		N	1		6,416,498.15
7440	4801	D	E											E		N	1		-621,486.76
7440	4871	D	E											E		N			-2,194,214.34
7440	4881	C	E											E		N			440,450.80
7440	4901	C	E											E		N	1		793,123.69
7440	4901	D	E											E		N	1		-312.02
															Line Number Total:				4,834,059.52
8693	4802	C	B					DISC				X		E		N	1		-337,514.33
8693	4802	C	E					DISC				X		E		N	1		70,339.25
8693	4902	C	E					DISC				X		E		N			3,424,345.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,157,170.34
8800	4252	D	E			F		DISC				X		E		N			-1,635.75
8896	4252	D	E			F		DISC				X		E		N			1,635.75
9000	4252	D	E			F		DISC				X		E		N			-1,635.75
9000	4802	C	B					DISC				X		E		N	1		-337,514.33
9000	4802	C	E					DISC				X		E		N	1		70,339.25
9000	4902	C	E					DISC				X		E		N			3,424,345.42
															Line Number Total:				3,155,534.59
9502	4801	C	E									X		E		N	1		6,416,498.15
9502	4801	D	E									X		E		N	1		-621,486.76
9502	4871	D	E									X		E		N			-2,194,214.34
9502	4881	C	E									X		E		N			440,450.80
9502	4901	C	E									X		E		N	1		793,123.69
9502	4901	D	E									X		E		N	1		-312.02
															Line Number Total:				4,834,059.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-2,692.29
7240	4801	C	B									X		E		N	1		19,593,589.39
7240	4901	C	B									X		E		N	1		1,226,270.99
															Line Number Total:				20,817,168.09
7320	4802	C	B					DISC				X		E		N	1		1,354,707.99
7320	4802	C	E					DISC				X		E		N	1		-1,261,735.21
7320	4902	C	E					DISC				X		E		N			-8,513,103.04
															Line Number Total:				-8,420,130.26
7340	4801	C	B									X		E		N	1		-19,593,589.39
7340	4801	C	E									X		E		N	1		10,119,280.39
7340	4802	C	B					DISC				X		E		N	1		-1,354,707.99
7340	4802	C	E					DISC				X		E		N	1		1,261,735.21
7340	4871	D	E									X		E		N			-2,513,768.19
7340	4881	C	E									X		E		N			729,207.78
7340	4901	C	B									X		E		N	1		-1,226,270.99
7340	4901	C	E									X		E		N	1		1,112,823.07
7340	4902	C	E					DISC				X		E		N			8,513,103.04
															Line Number Total:				-2,952,187.07
7410	4251	D	B			F		DISC				X		E		N	1		2,692.29
7440	4801	C	E											E		N	1		10,119,280.39
7440	4871	D	E											E		N			-2,513,768.19
7440	4881	C	E											E		N			729,207.78
7440	4901	C	E											E		N	1		1,112,823.07
															Line Number Total:				9,447,543.05
8693	4802	C	B					DISC				X		E		N	1		-1,354,707.99
8693	4802	C	E					DISC				X		E		N	1		1,261,735.21
8693	4902	C	E					DISC				X		E		N			8,513,103.04
															Line Number Total:				8,420,130.26
8800	4252	D	E			F		DISC				X		E		N			-38.41
8896	4252	D	E			F		DISC				X		E		N			38.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-38.41
9000	4802	C	B					DISC				X		E		N	1		-1,354,707.99
9000	4802	C	E					DISC				X		E		N	1		1,261,735.21
9000	4902	C	E					DISC				X		E		N			8,513,103.04
															Line Number Total:				8,420,091.85
9502	4801	C	E									X		E		N	1		10,119,280.39
9502	4871	D	E									X		E		N			-2,513,768.19
9502	4881	C	E									X		E		N			729,207.78
9502	4901	C	E									X		E		N	1		1,112,823.07
															Line Number Total:				9,447,543.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-21,631.53
7240	4801	C	B									X		E		N	1		44,967,391.67
7240	4901	C	B									X		E		N	1		1,350,383.34
															Line Number Total:				46,296,143.48
7320	4802	C	B					DISC				X		E		N	1		282,924.26
7320	4802	D	E					DISC				X		E		N	1		231,554.82
7320	4902	C	E					DISC				X		E		N			-25,630,790.40
															Line Number Total:				-25,116,311.32
7340	4801	C	B									X		E		N	1		-44,967,391.67
7340	4801	C	E									X		E		N	1		17,499,422.60
7340	4802	C	B					DISC				X		E		N	1		-282,924.26
7340	4802	D	E					DISC				X		E		N	1		-231,554.82
7340	4871	D	E									X		E		N			-3,492,263.45
7340	4881	C	E									X		E		N			2,453,945.66
7340	4901	C	B									X		E		N	1		-1,350,383.34
7340	4901	C	E									X		E		N	1		740,309.60
7340	4902	C	E					DISC				X		E		N			25,630,790.40
															Line Number Total:				-4,000,049.28
7410	4251	D	B			F		DISC				X		E		N	1		21,631.53
7440	4801	C	E											E		N	1		17,499,422.60
7440	4871	D	E											E		N			-3,492,263.45
7440	4881	C	E											E		N			2,453,945.66
7440	4901	C	E											E		N	1		740,309.60
															Line Number Total:				17,201,414.41
8693	4802	C	B					DISC				X		E		N	1		-282,924.26
8693	4802	D	E					DISC				X		E		N	1		-231,554.82
8693	4902	C	E					DISC				X		E		N			25,630,790.40
															Line Number Total:				25,116,311.32
8800	4252	D	E			F		DISC				X		E		N			-1,618.83
8896	4252	D	E			F		DISC				X		E		N			1,618.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			F		DISC				X		E		N			-1,618.83
9000	4802	C	B					DISC				X		E		N	1		-282,924.26
9000	4802	D	E					DISC				X		E		N	1		-231,554.82
9000	4902	C	E					DISC				X		E		N			25,630,790.40
															Line Number Total:				25,114,692.49
9502	4801	C	E									X		E		N	1		17,499,422.60
9502	4871	D	E									X		E		N			-3,492,263.45
9502	4881	C	E									X		E		N			2,453,945.66
9502	4901	C	E									X		E		N	1		740,309.60
															Line Number Total:				17,201,414.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-357,237.04
7240	4801	C	B									X		E		N	1		188,204,880.40
7240	4901	C	B									X		E		N	1		68,263,203.15
															Line Number Total:				256,110,846.51
7320	4802	C	B					DISC				X		E		N	1		633,295.33
7320	4802	C	E					DISC				X		E		N	1		-177,377.85
7320	4902	C	E					DISC				X		E		N			-205,404,232.33
															Line Number Total:				-204,948,314.85
7340	4801	C	B									X		E		N	1		-188,204,880.40
7340	4801	C	E									X		E		N	1		15,519,118.20
7340	4801	D	E									X		E		N	1		-956,325.21
7340	4802	C	B					DISC				X		E		N	1		-633,295.33
7340	4802	C	E					DISC				X		E		N	1		177,377.85
7340	4871	D	E									X		E		N			-6,769,176.08
7340	4881	C	E									X		E		N			37,887,165.72
7340	4901	C	B									X		E		N	1		-68,263,203.15
7340	4901	C	E									X		E		N	1		870,129.32
7340	4902	C	E					DISC				X		E		N			205,404,232.33
															Line Number Total:				-4,968,856.75
7410	4251	D	B			F		DISC				X		E		N	1		357,237.04
7410	4251	D	E			F		DISC				X		E		N	1		-25,134.00
															Line Number Total:				332,103.04
7440	4251	D	E			F		DISC						E		N	1		-25,134.00
7440	4801	C	E											E		N	1		15,519,118.20
7440	4801	D	E											E		N	1		-956,325.21
7440	4871	D	E											E		N			-6,769,176.08
7440	4881	C	E											E		N			37,887,165.72
7440	4901	C	E											E		N	1		870,129.32
															Line Number Total:				46,525,777.95
8693	4802	C	B					DISC				X		E		N	1		-633,295.33
8693	4802	C	E					DISC				X		E		N	1		177,377.85
8693	4902	C	E					DISC				X		E		N			205,404,232.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /07 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				204,948,314.85
8800	4252	D	E			F		DISC				X		E		N			-268,305.77
8896	4252	D	E			F		DISC				X		E		N			268,305.77
9000	4252	D	E			F		DISC				X		E		N			-268,305.77
9000	4802	C	B					DISC				X		E		N	1		-633,295.33
9000	4802	C	E					DISC				X		E		N	1		177,377.85
9000	4902	C	E					DISC				X		E		N			205,404,232.33
															Line Number Total:				204,680,009.08
9502	4801	C	E									X		E		N	1		15,519,118.20
9502	4801	D	E									X		E		N	1		-956,325.21
9502	4871	D	E									X		E		N			-6,769,176.08
9502	4881	C	E									X		E		N			37,887,165.72
9502	4901	C	E									X		E		N	1		870,129.32
															Line Number Total:				46,550,911.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		205,419,838.77
1000	4802	C	E					DISC				X		U		Y	1		1,551,030.76
1000	4901	C	E									X		U		Y	1		85,612,305.77
1000	4902	C	E					DISC				X		U		Y			1,585,864,801.54
															Line Number Total:				1,878,447,976.84
2398	4510	C	E		A									U		Y			-19,543,226.64
2398	4610	D	E											U		Y			18,312,020.40
															Line Number Total:				-1,231,206.24
4000	4119	D	E	P				DISC				X	X	U		Y	1		1,890,680,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-29,494,608.00
4200	4170	D	E	P				DISC		14	0102	X		U		Y			54,242.44
5800	4252	D	E			F		DISC				X		U		Y			18,177,297.76
5810	4251	D	E			F		DISC				X		U		Y	1		262,250.88
7320	4802	C	E					DISC				X		U		Y	1		-1,551,030.76
7320	4902	C	E					DISC				X		U		Y			-1,585,864,801.54
															Line Number Total:				-1,587,415,832.30
7440	4251	D	E			F		DISC						U		Y	1		-262,250.88
7440	4801	C	E											U		Y	1		205,419,838.77
7440	4901	C	E											U		Y	1		85,612,305.77
															Line Number Total:				290,769,893.66
8690	4802	C	E					DISC				X		U		Y	1		1,551,030.76
8690	4902	C	E					DISC				X		U		Y			1,585,864,801.54
															Line Number Total:				1,587,415,832.30
8800	4252	D	E			F		DISC				X		U		Y			-18,177,297.76
9000	4252	D	E			F		DISC				X		U		Y			-18,177,297.76
9000	4802	C	E					DISC				X		U		Y	1		1,551,030.76
9000	4902	C	E					DISC				X		U		Y			1,585,864,801.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08 -1036 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,569,238,534.54
9502	4801	C	E									X		U		Y	1		205,419,838.77
9502	4901	C	E									X		U		Y	1		85,612,305.77
															Line Number Total:				291,032,144.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-12,655,047.64
1000	4801	C	E									X		U		N	1		12,516,527.45
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,093.30
1000	4802	C	E					DISC	BAL			X		U		N	1		10,019.86
1000	4901	C	B									X		U		N	1		-497,100.32
1000	4901	C	E									X		U		N	1		640,026.48
1000	4902	C	E					DISC	BAL			X		U		N			13,027,719.85
															Line Number Total:				13,039,052.38
2140	4201	D	B											U		N	1		29,589,159.71
2140	4801	C	B									X		U		N	1		-12,655,047.64
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,093.30
2140	4901	C	B									X		U		N	1		-497,100.32
															Line Number Total:				16,433,918.45
2210	4871	D	E									X		U		N			234,293.96
2440	4510	C	E		A									U		N			2,382,919.26
2440	4610	C	E											U		N			12,263,897.61
															Line Number Total:				14,646,816.87
4000	4119	D	E	P				DISC				X	X	U		N	1		9,965,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-155,454.00
5800	4252	D	E			F		DISC				X		U		N			1,208,110.84
7240	4801	C	B									X		U		N	1		12,655,047.64
7240	4901	C	B									X		U		N	1		497,100.32
															Line Number Total:				13,152,147.96
7320	4802	C	B					DISC	BAL			X		U		N	1		3,093.30
7320	4802	C	E					DISC	BAL			X		U		N	1		-10,019.86
7320	4902	C	E					DISC	BAL			X		U		N			-13,027,719.85
															Line Number Total:				-13,034,646.41
7440	4801	C	E											U		N	1		12,516,527.45
7440	4871	D	E											U		N			-234,293.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		640,026.48
															Line Number Total:				12,922,259.97
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,093.30
8693	4802	C	E					DISC	BAL			X		U		N	1		10,019.86
8693	4902	C	E					DISC	BAL			X		U		N			13,027,719.85
															Line Number Total:				13,034,646.41
8800	4252	D	E			F		DISC				X		U		N			-1,208,110.84
9000	4252	D	E			F		DISC				X		U		N			-1,208,110.84
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,093.30
9000	4802	C	E					DISC	BAL			X		U		N	1		10,019.86
9000	4902	C	E					DISC	BAL			X		U		N			13,027,719.85
															Line Number Total:				11,826,535.57
9502	4801	C	E									X		U		N	1		12,516,527.45
9502	4871	D	E									X		U		N			-234,293.96
9502	4901	C	E									X		U		N	1		640,026.48
															Line Number Total:				12,922,259.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		125,080.12
7320	4802	C	B					DISC				X		E			N	1		52,995.56
7320	4902	C	E					DISC				X		E			N			-61,229.56
																Line Number Total:				-8,234.00
7340	4801	C	B									X		E			N	1		-125,080.12
7340	4801	C	E									X		E			N	1		35,638.57
7340	4802	C	B					DISC				X		E			N	1		-52,995.56
7340	4871	D	E									X		E			N			-35,638.57
7340	4902	C	E					DISC				X		E			N			61,229.56
																Line Number Total:				-116,846.12
7440	4801	C	E											E			N	1		35,638.57
7440	4871	D	E											E			N			-35,638.57
																Line Number Total:				0.00
8693	4802	C	B					DISC				X		E			N	1		-52,995.56
8693	4902	C	E					DISC				X		E			N			61,229.56
																Line Number Total:				8,234.00
9000	4802	C	B					DISC				X		E			N	1		-52,995.56
9000	4902	C	E					DISC				X		E			N			61,229.56
																Line Number Total:				8,234.00
9502	4801	C	E									X		E			N	1		35,638.57
9502	4871	D	E									X		E			N			-35,638.57
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,240,101.69
7240	4901	C	B									X		E			N	1		31,657.57
																Line Number Total:				1,271,759.26
7320	4902	C	E					DISC				X		E			N			-468,303.61
7340	4801	C	B									X		E			N	1		-1,240,101.69
7340	4801	C	E									X		E			N	1		419,999.54
7340	4871	D	E									X		E			N			-123,651.66
7340	4881	C	E									X		E			N			170,426.13
7340	4901	C	B									X		E			N	1		-31,657.57
7340	4901	C	E									X		E			N	1		31,657.57
7340	4902	C	E					DISC				X		E			N			468,303.61
																Line Number Total:				-305,024.07
7440	4801	C	E											E			N	1		419,999.54
7440	4871	D	E											E			N			-123,651.66
7440	4881	C	E											E			N			170,426.13
7440	4901	C	E											E			N	1		31,657.57
																Line Number Total:				498,431.58
8693	4902	C	E					DISC				X		E			N			468,303.61
9000	4902	C	E					DISC				X		E			N			468,303.61
9502	4801	C	E									X		E			N	1		419,999.54
9502	4871	D	E									X		E			N			-123,651.66
9502	4881	C	E									X		E			N			170,426.13
9502	4901	C	E									X		E			N	1		31,657.57
																Line Number Total:				498,431.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,533,881.93
7240	4901	C	B									X			E		N	1		17,352.15
																Line Number Total:				1,551,234.08
7320	4902	C	E					DISC				X			E		N			-761,376.56
7340	4801	C	B									X			E		N	1		-1,533,881.93
7340	4801	C	E									X			E		N	1		781,429.15
7340	4871	D	E									X			E		N			-74,892.27
7340	4881	C	E									X			E		N			1,340.95
7340	4901	C	B									X			E		N	1		-17,352.15
7340	4902	C	E					DISC				X			E		N			761,376.56
																Line Number Total:				-81,979.69
7440	4801	C	E												E		N	1		781,429.15
7440	4871	D	E												E		N			-74,892.27
7440	4881	C	E												E		N			1,340.95
																Line Number Total:				707,877.83
8693	4902	C	E					DISC				X			E		N			761,376.56
9000	4902	C	E					DISC				X			E		N			761,376.56
9502	4801	C	E									X			E		N	1		781,429.15
9502	4871	D	E									X			E		N			-74,892.27
9502	4881	C	E									X			E		N			1,340.95
																Line Number Total:				707,877.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -05 /06 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		61.80
7240	4901	C	B									X		E		N	1		2,803.83
															Line Number Total:				2,865.63
7320	4902	C	E					DISC				X		E		N			-2,803.83
7340	4801	C	B									X		E		N	1		-61.80
7340	4801	C	E									X		E		N	1		61.80
7340	4871	D	E									X		E		N			-61.80
7340	4901	C	B									X		E		N	1		-2,803.83
7340	4902	C	E					DISC				X		E		N			2,803.83
															Line Number Total:				-61.80
7440	4801	C	E											E		N	1		61.80
7440	4871	D	E											E		N			-61.80
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,803.83
9000	4902	C	E					DISC				X		E		N			2,803.83
9502	4801	C	E									X		E		N	1		61.80
9502	4871	D	E									X		E		N			-61.80
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -06 /07 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		22,743,928.86
7240	4901	C	B									X			E		N	1		604,909.60
																Line Number Total:				23,348,838.46
7320	4902	C	E					DISC				X			E		N			-18,036,104.57
7340	4801	C	B									X			E		N	1		-22,743,928.86
7340	4801	C	E									X			E		N	1		4,353,485.35
7340	4871	D	E									X			E		N			-134,280.43
7340	4881	C	E									X			E		N			1,035,102.07
7340	4901	C	B									X			E		N	1		-604,909.60
7340	4901	C	E									X			E		N	1		38,412.21
7340	4902	C	E					DISC				X			E		N			18,036,104.57
																Line Number Total:				-20,014.69
7440	4801	C	E												E		N	1		4,353,485.35
7440	4871	D	E												E		N			-134,280.43
7440	4881	C	E												E		N			1,035,102.07
7440	4901	C	E												E		N	1		38,412.21
																Line Number Total:				5,292,719.20
8693	4902	C	E					DISC				X			E		N			18,036,104.57
9000	4902	C	E					DISC				X			E		N			18,036,104.57
9502	4801	C	E									X			E		N	1		4,353,485.35
9502	4871	D	E									X			E		N			-134,280.43
9502	4881	C	E									X			E		N			1,035,102.07
9502	4901	C	E									X			E		N	1		38,412.21
																Line Number Total:				5,292,719.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07 /08 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-36,270,053.42
1000	4801	C	E									X		U		Y	1		21,173,985.98
1000	4802	C	B					DISC				X		U		Y	1		-25,000.00
1000	4802	C	E					DISC				X		U		Y	1		17,336.00
1000	4901	C	B									X		U		Y	1		-1,054,229.94
1000	4901	C	E									X		U		Y	1		648,039.94
1000	4902	C	E					DISC				X		U		Y			48,696,474.59
															Line Number Total:				33,186,553.15
2140	4201	D	B											U		Y	1		70,567,669.78
2140	4801	C	B									X		U		Y	1		-36,270,053.42
2140	4802	C	B					DISC				X		U		Y	1		-25,000.00
2140	4901	C	B									X		U		Y	1		-1,054,229.94
															Line Number Total:				33,218,386.42
2210	4871	D	E									X		U		Y			397,639.32
2398	4510	C	E		A									U		Y			-1,493,713.76
2398	4610	D	E											U		Y			1,064,241.17
															Line Number Total:				-429,472.59
7240	4801	C	B									X		U		Y	1		36,270,053.42
7240	4901	C	B									X		U		Y	1		1,054,229.94
															Line Number Total:				37,324,283.36
7320	4802	C	B					DISC				X		U		Y	1		25,000.00
7320	4802	C	E					DISC				X		U		Y	1		-17,336.00
7320	4902	C	E					DISC				X		U		Y			-48,696,474.59
															Line Number Total:				-48,688,810.59
7440	4801	C	E											U		Y	1		21,173,985.98
7440	4871	D	E											U		Y			-397,639.32
7440	4901	C	E											U		Y	1		648,039.94
															Line Number Total:				21,424,386.60
8693	4802	C	B					DISC				X		U		Y	1		-25,000.00
8693	4802	C	E					DISC				X		U		Y	1		17,336.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07 /08 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			U		Y			48,696,474.59
																Line Number Total:				48,688,810.59
9000	4802	C	B					DISC				X			U		Y	1		-25,000.00
9000	4802	C	E					DISC				X			U		Y	1		17,336.00
9000	4902	C	E					DISC				X			U		Y			48,696,474.59
																Line Number Total:				48,688,810.59
9502	4801	C	E									X			U		Y	1		21,173,985.98
9502	4871	D	E									X			U		Y			-397,639.32
9502	4901	C	E									X			U		Y	1		648,039.94
																Line Number Total:				21,424,386.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08 /09 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		34,358,526.45
1000	4802	C	E					DISC				X		U		N	1		365,000.00
1000	4901	C	E									X		U		N	1		1,821,262.02
1000	4902	C	E					DISC				X		U		N			23,615,177.88
															Line Number Total:				60,159,966.35
2440	4510	C	E		A									U		N			1,500,842.00
2440	4610	C	E											U		N			37,394,667.65
															Line Number Total:				38,895,509.65
4000	4119	D	E	P				DISC				X	X	U		N	1		101,164,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,578,158.00
4100	4175	C	E	P				DISC		14	1036	X		U		N			-720,000.00
4200	4170	D	E	P				DISC		14	1036	X		U		N			189,634.00
7320	4802	C	E					DISC				X		U		N	1		-365,000.00
7320	4902	C	E					DISC				X		U		N			-23,615,177.88
															Line Number Total:				-23,980,177.88
7440	4801	C	E											U		N	1		34,358,526.45
7440	4901	C	E											U		N	1		1,821,262.02
															Line Number Total:				36,179,788.47
8690	4802	C	E					DISC				X		U		N	1		365,000.00
8690	4902	C	E					DISC				X		U		N			23,615,177.88
															Line Number Total:				23,980,177.88
9000	4802	C	E					DISC				X		U		N	1		365,000.00
9000	4902	C	E					DISC				X		U		N			23,615,177.88
															Line Number Total:				23,980,177.88
9502	4801	C	E									X		U		N	1		34,358,526.45
9502	4901	C	E									X		U		N	1		1,821,262.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08 /09 -1036 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	36,179,788.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-02 /03 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-11,460.39
7240	4901	C	B									X		E			N	1		3,969.68
																Line Number Total:				-7,490.71
7340	4801	D	B									X		E			N	1		11,460.39
7340	4801	C	E									X		E			N	1		34.83
7340	4871	D	E									X		E			N			-34.83
7340	4901	C	B									X		E			N	1		-3,969.68
																Line Number Total:				7,490.71
7440	4801	C	E											E			N	1		34.83
7440	4871	D	E											E			N			-34.83
																Line Number Total:				0.00
8800	4972	D	E			F		DISC				X		E			N			-429.18
8896	4972	D	E			F		DISC				X		E			N			429.18
9000	4972	D	E			F		DISC				X		E			N			-429.18
9502	4801	C	E									X		E			N	1		34.83
9502	4871	D	E									X		E			N			-34.83
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		2,204.35
7340	4901	C	B									X		E		N	1		-2,204.35
7340	4901	C	E									X		E		N	1		2,204.35
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		2,204.35
9502	4901	C	E									X		E		N	1		2,204.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06 /07 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		354,375.00
7320	4902	C	E					DISC				X		E			N			-177,064.60
7320	4982	C	E					DISC				X		E			N			-52,817.91
																Line Number Total:				-229,882.51
7340	4801	C	B									X		E			N	1		-354,375.00
7340	4801	C	E									X		E			N	1		169,388.00
7340	4902	C	E					DISC				X		E			N			177,064.60
7340	4982	C	E					DISC				X		E			N			52,817.91
																Line Number Total:				44,895.51
7440	4801	C	E											E			N	1		169,388.00
8693	4902	C	E					DISC				X		E			N			177,064.60
8693	4982	C	E					DISC				X		E			N			52,817.91
																Line Number Total:				229,882.51
8800	4972	D	E			F		DISC				X		E			N			-97,213.60
8896	4972	D	E			F		DISC				X		E			N			97,213.60
9000	4902	C	E					DISC				X		E			N			177,064.60
9000	4972	D	E			F		DISC				X		E			N			-97,213.60
9000	4982	C	E					DISC				X		E			N			52,817.91
																Line Number Total:				132,668.91
9502	4801	C	E									X		E			N	1		169,388.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-07 /08 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		Y	1		68,500.00
2398	4620	C	E											U		Y			-68,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-08 /09 -1036 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		299,380.00
1000	4902	C	E					DISC				X			U		N			223,449.93
																Line Number Total:				522,829.93
2440	4610	C	E												U		N			197,170.07
4200	4175	D	E	P				DISC		14	1036	X			U		N			720,000.00
7320	4902	C	E					DISC				X			U		N			-223,449.93
7440	4801	C	E												U		N	1		299,380.00
8690	4902	C	E					DISC				X			U		N			223,449.93
9000	4902	C	E					DISC				X			U		N			223,449.93
9502	4801	C	E									X			U		N	1		299,380.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: - - / - - -
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1036

1000	Total new obligations	1,985,356,378.65
2140	Unobligated balance carried forward, start of year	49,720,804.87
2210	Resources available from recoveries of prior year obligations	631,933.28
2398	Unobligated balance expiring or withdrawn	-1,729,178.83
2440	Unobligated balance carried forward, end of year	53,739,496.59
4000	Appropriation	2,001,809,000.00
4035	Appropriation permanently reduced	-31,228,220.00
4100	Transferred to other accounts [Treas Acct]	-720,000.00
4200	Transferred from other accounts [Treas Acct]	963,876.44
5800	Offsetting collections (cash)	19,385,408.60
5810	Change in uncollected customer payments from Federal sources (unexpired)	262,250.88
7240	Obligated balance, start of year	417,984,136.63
7320	Total outlays (gross)	-1,936,869,768.19
7340	Adjustments in expired accounts (net)	-19,658,472.49
7410	Change in uncollected customer payments from Federal sources (expired)	357,034.15
7440	Obligated balance, end of year	446,275,124.59
8690	Outlays from new discretionary authority	1,611,619,460.11
8693	Outlays from discretionary balances	325,250,308.08
8800	Federal sources	-19,757,843.01
8896	Portion of offsetting collections (cash) credited to expired accounts	372,434.41
9000	Outlays	1,917,111,925.18
9502	Unpaid obligation, end of year	446,562,509.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		16,694,375.20
1000	4802	C	E					DISC	NEW			X		U		N	1		719,600.00
1000	4901	C	E									X		U		N	1		201,087.64
1000	4902	C	E					DISC	NEW			X		U		N			2,523,112.55
															Line Number Total:				20,138,175.39
2440	4510	C	E		A									U		N			295.00
2440	4610	C	E											U		N			4,471,529.61
															Line Number Total:				4,471,824.61
4000	4119	D	E	P				DISC				X	X	U		N	1		25,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-390,000.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-719,600.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,523,112.55
															Line Number Total:				-3,242,712.55
7440	4801	C	E											U		N	1		16,694,375.20
7440	4901	C	E											U		N	1		201,087.64
															Line Number Total:				16,895,462.84
8690	4802	C	E					DISC	NEW			X		U		N	1		719,600.00
8690	4902	C	E					DISC	NEW			X		U		N			2,523,112.55
															Line Number Total:				3,242,712.55
9000	4802	C	E					DISC	NEW			X		U		N	1		719,600.00
9000	4902	C	E					DISC	NEW			X		U		N			2,523,112.55
															Line Number Total:				3,242,712.55
9502	4801	C	E									X		U		N	1		16,694,375.20
9502	4901	C	E									X		U		N	1		201,087.64
															Line Number Total:				16,895,462.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Centennial Challenge
Budget Account Id: 010-24-2645 Treasury Account Id: - - / - - -
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-2645

1000	Total new obligations	20,138,175.39
2440	Unobligated balance carried forward, end of year	4,471,824.61
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-390,000.00
7320	Total outlays (gross)	-3,242,712.55
7440	Obligated balance, end of year	16,895,462.84
8690	Outlays from new discretionary authority	3,242,712.55
9000	Outlays	3,242,712.55
9502	Unpaid obligation, end of year	16,895,462.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		63,522.64
7320	4902	C	E					DISC				X		E		N			-575,916.01
7340	4801	C	B									X		E		N	1		-63,522.64
7340	4801	D	E									X		E		N	1		-605,903.57
7340	4871	D	E									X		E		N			-25,617.10
7340	4881	C	E									X		E		N			631,520.67
7340	4902	C	E					DISC				X		E		N			575,916.01
															Line Number Total:				512,393.37
7440	4801	D	E											E		N	1		-605,903.57
7440	4871	D	E											E		N			-25,617.10
7440	4881	C	E											E		N			631,520.67
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			575,916.01
9000	4902	C	E					DISC				X		E		N			575,916.01
9502	4801	D	E									X		E		N	1		-605,903.57
9502	4871	D	E									X		E		N			-25,617.10
9502	4881	C	E									X		E		N			631,520.67
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		34,729.36
7320	4902	C	E					DISC				X		E		N			-616,097.97
7340	4801	C	B									X		E		N	1		-34,729.36
7340	4801	D	E									X		E		N	1		-1,180,187.56
7340	4881	C	E									X		E		N			1,188,250.42
7340	4902	C	E					DISC				X		E		N			616,097.97
															Line Number Total:				589,431.47
7440	4801	D	E											E		N	1		-1,180,187.56
7440	4881	C	E											E		N			1,188,250.42
															Line Number Total:				8,062.86
8693	4902	C	E					DISC				X		E		N			616,097.97
9000	4902	C	E					DISC				X		E		N			616,097.97
9502	4801	D	E									X		E		N	1		-1,180,187.56
9502	4881	C	E									X		E		N			1,188,250.42
															Line Number Total:				8,062.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		38,343.50
7320	4902	C	E					DISC				X		E		N			-300,767.21
7340	4801	C	B									X		E		N	1		-38,343.50
7340	4801	D	E									X		E		N	1		-1,524,342.72
7340	4871	D	E									X		E		N			-20,955.50
7340	4881	C	E									X		E		N			1,562,686.22
7340	4902	C	E					DISC				X		E		N			300,767.21
															Line Number Total:				279,811.71
7440	4801	D	E											E		N	1		-1,524,342.72
7440	4871	D	E											E		N			-20,955.50
7440	4881	C	E											E		N			1,562,686.22
															Line Number Total:				17,388.00
8693	4902	C	E					DISC				X		E		N			300,767.21
9000	4902	C	E					DISC				X		E		N			300,767.21
9502	4801	D	E									X		E		N	1		-1,524,342.72
9502	4871	D	E									X		E		N			-20,955.50
9502	4881	C	E									X		E		N			1,562,686.22
															Line Number Total:				17,388.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		589,549.88
7320	4902	D	E					DISC				X		E			N			279,426.04
7340	4801	C	B									X		E			N	1		-589,549.88
7340	4801	D	E									X		E			N	1		-670,710.12
7340	4871	D	E									X		E			N			-156,922.33
7340	4881	C	E									X		E			N			1,195,529.90
7340	4902	D	E					DISC				X		E			N			-279,426.04
																Line Number Total:				-501,078.47
7440	4801	D	E											E			N	1		-670,710.12
7440	4871	D	E											E			N			-156,922.33
7440	4881	C	E											E			N			1,195,529.90
																Line Number Total:				367,897.45
8693	4902	D	E					DISC				X		E			N			-279,426.04
9000	4902	D	E					DISC				X		E			N			-279,426.04
9502	4801	D	E									X		E			N	1		-670,710.12
9502	4871	D	E									X		E			N			-156,922.33
9502	4881	C	E									X		E			N			1,195,529.90
																Line Number Total:				367,897.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07 -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		2,384,587.14
7240	4901	C	B									X		E			N	1		4,624,854.87
																Line Number Total:				7,009,442.01
7320	4902	C	E					DISC				X		E			N			-6,363,190.21
7340	4801	C	B									X		E			N	1		-2,384,587.14
7340	4801	D	E									X		E			N	1		-2,659,979.84
7340	4871	D	E									X		E			N			-418,956.88
7340	4881	C	E									X		E			N			3,630,740.70
7340	4901	C	B									X		E			N	1		-4,624,854.87
7340	4902	C	E					DISC				X		E			N			6,363,190.21
																Line Number Total:				-94,447.82
7440	4801	D	E											E			N	1		-2,659,979.84
7440	4871	D	E											E			N			-418,956.88
7440	4881	C	E											E			N			3,630,740.70
																Line Number Total:				551,803.98
8693	4902	C	E					DISC				X		E			N			6,363,190.21
9000	4902	C	E					DISC				X		E			N			6,363,190.21
9502	4801	D	E									X		E			N	1		-2,659,979.84
9502	4871	D	E									X		E			N			-418,956.88
9502	4881	C	E									X		E			N			3,630,740.70
																Line Number Total:				551,803.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-281.34
1000	4901	C	E									X			U		N	1		281.34
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		808,684.79
2140	4901	C	B									X			U		N	1		-281.34
																Line Number Total:				808,403.45
2440	4510	C	E		A										U		N			808,403.45
7240	4901	C	B									X			U		N	1		281.34
7440	4901	C	E												U		N	1		281.34
9502	4901	C	E									X			U		N	1		281.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: - - / - - -
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1049

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	808,403.45
2440	Unobligated balance carried forward, end of year	808,403.45
7240	Obligated balance, start of year	7,735,868.73
7320	Total outlays (gross)	-7,576,545.36
7340	Adjustments in expired accounts (net)	786,110.26
7440	Obligated balance, end of year	945,433.63
8693	Outlays from discretionary balances	7,576,545.36
9000	Outlays	7,576,545.36
9502	Unpaid obligation, end of year	945,433.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		727,760.31
7240	4901	C	B									X		E		N	1		1,638.22
															Line Number Total:				729,398.53
7320	4802	C	B					DISC				X		E		N	1		734,268.44
7320	4902	C	E					DISC				X		E		N			-1,306,418.84
															Line Number Total:				-572,150.40
7340	4801	C	B									X		E		N	1		-727,760.31
7340	4801	C	E									X		E		N	1		194,183.39
7340	4802	C	B					DISC				X		E		N	1		-734,268.44
7340	4871	D	E									X		E		N			-567,201.76
7340	4881	C	E									X		E		N			373,018.37
7340	4901	C	B									X		E		N	1		-1,638.22
7340	4902	C	E					DISC				X		E		N			1,306,418.84
															Line Number Total:				-157,248.13
7440	4801	C	E											E		N	1		194,183.39
7440	4871	D	E											E		N			-567,201.76
7440	4881	C	E											E		N			373,018.37
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-734,268.44
8693	4902	C	E					DISC				X		E		N			1,306,418.84
															Line Number Total:				572,150.40
9000	4802	C	B					DISC				X		E		N	1		-734,268.44
9000	4902	C	E					DISC				X		E		N			1,306,418.84
															Line Number Total:				572,150.40
9502	4801	C	E									X		E		N	1		194,183.39
9502	4871	D	E									X		E		N			-567,201.76
9502	4881	C	E									X		E		N			373,018.37
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,511,633.45
7240	4901	C	B									X		E		N	1		36,492.86
															Line Number Total:				2,548,126.31
7320	4802	C	B					DISC				X		E		N	1		631,402.78
7320	4802	C	E					DISC				X		E		N	1		-653,387.31
7320	4902	C	E					DISC				X		E		N			-1,823,295.69
															Line Number Total:				-1,845,280.22
7340	4801	C	B									X		E		N	1		-2,511,633.45
7340	4801	C	E									X		E		N	1		589,838.91
7340	4802	C	B					DISC				X		E		N	1		-631,402.78
7340	4802	C	E					DISC				X		E		N	1		653,387.31
7340	4871	D	E									X		E		N			-93,527.24
7340	4881	C	E									X		E		N			209,648.40
7340	4901	C	B									X		E		N	1		-36,492.86
7340	4901	C	E									X		E		N	1		22,999.98
7340	4902	C	E					DISC				X		E		N			1,823,295.69
															Line Number Total:				26,113.96
7440	4801	C	E											E		N	1		589,838.91
7440	4871	D	E											E		N			-93,527.24
7440	4881	C	E											E		N			209,648.40
7440	4901	C	E											E		N	1		22,999.98
															Line Number Total:				728,960.05
8693	4802	C	B					DISC				X		E		N	1		-631,402.78
8693	4802	C	E					DISC				X		E		N	1		653,387.31
8693	4902	C	E					DISC				X		E		N			1,823,295.69
															Line Number Total:				1,845,280.22
9000	4802	C	B					DISC				X		E		N	1		-631,402.78
9000	4802	C	E					DISC				X		E		N	1		653,387.31
9000	4902	C	E					DISC				X		E		N			1,823,295.69
															Line Number Total:				1,845,280.22
9502	4801	C	E									X		E		N	1		589,838.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-93,527.24
9502	4881	C	E									X		E		N			209,648.40
9502	4901	C	E									X		E		N	1		22,999.98
															Line Number Total:				728,960.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,640,262.61
7240	4901	C	B									X		E		N	1		4,189.29
															Line Number Total:				4,644,451.90
7320	4802	C	B					DISC				X		E		N	1		12,097.43
7320	4802	D	E					DISC				X		E		N	1		264,799.60
7320	4902	C	E					DISC				X		E		N			-2,514,368.60
															Line Number Total:				-2,237,471.57
7340	4801	C	B									X		E		N	1		-4,640,262.61
7340	4801	C	E									X		E		N	1		2,101,189.08
7340	4802	C	B					DISC				X		E		N	1		-12,097.43
7340	4802	D	E					DISC				X		E		N	1		-264,799.60
7340	4871	D	E									X		E		N			-114,016.35
7340	4881	C	E									X		E		N			416,417.41
7340	4901	C	B									X		E		N	1		-4,189.29
7340	4901	C	E									X		E		N	1		4,189.29
7340	4902	C	E					DISC				X		E		N			2,514,368.60
															Line Number Total:				799.10
7440	4801	C	E											E		N	1		2,101,189.08
7440	4871	D	E											E		N			-114,016.35
7440	4881	C	E											E		N			416,417.41
7440	4901	C	E											E		N	1		4,189.29
															Line Number Total:				2,407,779.43
8693	4802	C	B					DISC				X		E		N	1		-12,097.43
8693	4802	D	E					DISC				X		E		N	1		-264,799.60
8693	4902	C	E					DISC				X		E		N			2,514,368.60
															Line Number Total:				2,237,471.57
9000	4802	C	B					DISC				X		E		N	1		-12,097.43
9000	4802	D	E					DISC				X		E		N	1		-264,799.60
9000	4902	C	E					DISC				X		E		N			2,514,368.60
															Line Number Total:				2,237,471.57
9502	4801	C	E									X		E		N	1		2,101,189.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-114,016.35
9502	4881	C	E									X		E		N			416,417.41
9502	4901	C	E									X		E		N	1		4,189.29
																Line Number Total:			2,407,779.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,566,481.35
7240	4901	C	B									X		E		N	1		4,000.00
															Line Number Total:				7,570,481.35
7320	4802	C	B					DISC				X		E		N	1		1,260,221.37
7320	4802	C	E					DISC				X		E		N	1		-222,242.51
7320	4902	C	E					DISC				X		E		N			-4,326,109.73
															Line Number Total:				-3,288,130.87
7340	4801	C	B									X		E		N	1		-7,566,481.35
7340	4801	C	E									X		E		N	1		3,983,932.06
7340	4802	C	B					DISC				X		E		N	1		-1,260,221.37
7340	4802	C	E					DISC				X		E		N	1		222,242.51
7340	4871	D	E									X		E		N			-125,986.09
7340	4881	C	E									X		E		N			283,769.97
7340	4901	C	B									X		E		N	1		-4,000.00
7340	4902	C	E					DISC				X		E		N			4,326,109.73
															Line Number Total:				-140,634.54
7440	4801	C	E											E		N	1		3,983,932.06
7440	4871	D	E											E		N			-125,986.09
7440	4881	C	E											E		N			283,769.97
															Line Number Total:				4,141,715.94
8693	4802	C	B					DISC				X		E		N	1		-1,260,221.37
8693	4802	C	E					DISC				X		E		N	1		222,242.51
8693	4902	C	E					DISC				X		E		N			4,326,109.73
															Line Number Total:				3,288,130.87
9000	4802	C	B					DISC				X		E		N	1		-1,260,221.37
9000	4802	C	E					DISC				X		E		N	1		222,242.51
9000	4902	C	E					DISC				X		E		N			4,326,109.73
															Line Number Total:				3,288,130.87
9502	4801	C	E									X		E		N	1		3,983,932.06
9502	4871	D	E									X		E		N			-125,986.09
9502	4881	C	E									X		E		N			283,769.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,141,715.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		19,385,447.03
7240	4901	C	B									X		E			N	1		1,125,562.26
																Line Number Total:				20,511,009.29
7320	4802	C	B					DISC				X		E			N	1		209,902.38
7320	4802	C	E					DISC				X		E			N	1		-164,847.30
7320	4902	C	E					DISC				X		E			N			-12,144,861.81
																Line Number Total:				-12,099,806.73
7340	4801	C	B									X		E			N	1		-19,385,447.03
7340	4801	C	E									X		E			N	1		8,183,136.11
7340	4802	C	B					DISC				X		E			N	1		-209,902.38
7340	4802	C	E					DISC				X		E			N	1		164,847.30
7340	4871	D	E									X		E			N			-146,844.84
7340	4881	C	E									X		E			N			478,406.78
7340	4901	C	B									X		E			N	1		-1,125,562.26
7340	4901	C	E									X		E			N	1		22,338.83
7340	4902	C	E					DISC				X		E			N			12,144,861.81
																Line Number Total:				125,834.32
7440	4801	C	E											E			N	1		8,183,136.11
7440	4871	D	E											E			N			-146,844.84
7440	4881	C	E											E			N			478,406.78
7440	4901	C	E											E			N	1		22,338.83
																Line Number Total:				8,537,036.88
8693	4802	C	B					DISC				X		E			N	1		-209,902.38
8693	4802	C	E					DISC				X		E			N	1		164,847.30
8693	4902	C	E					DISC				X		E			N			12,144,861.81
																Line Number Total:				12,099,806.73
9000	4802	C	B					DISC				X		E			N	1		-209,902.38
9000	4802	C	E					DISC				X		E			N	1		164,847.30
9000	4902	C	E					DISC				X		E			N			12,144,861.81
																Line Number Total:				12,099,806.73
9502	4801	C	E									X		E			N	1		8,183,136.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-146,844.84
9502	4881	C	E									X		E		N			478,406.78
9502	4901	C	E									X		E		N	1		22,338.83
																Line Number Total:			8,537,036.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08 -1042 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		26,417,518.07
1000	4802	C	E					DISC				X		U		Y	1		242,867.32
1000	4901	C	E									X		U		Y	1		1,414,238.41
1000	4902	C	E					DISC				X		U		Y			38,836,350.78
															Line Number Total:				66,910,974.58
2398	4510	C	E		A									U		Y			-21,120.00
2398	4610	C	E											U		Y			-480,601.42
															Line Number Total:				-501,721.42
4000	4119	D	E	P				DISC				X	X	U		Y	1		68,481,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,068,304.00
7320	4802	C	E					DISC				X		U		Y	1		-242,867.32
7320	4902	C	E					DISC				X		U		Y			-38,836,350.78
															Line Number Total:				-39,079,218.10
7440	4801	C	E											U		Y	1		26,417,518.07
7440	4901	C	E											U		Y	1		1,414,238.41
															Line Number Total:				27,831,756.48
8690	4802	C	E					DISC				X		U		Y	1		242,867.32
8690	4902	C	E					DISC				X		U		Y			38,836,350.78
															Line Number Total:				39,079,218.10
9000	4802	C	E					DISC				X		U		Y	1		242,867.32
9000	4902	C	E					DISC				X		U		Y			38,836,350.78
															Line Number Total:				39,079,218.10
9502	4801	C	E									X		U		Y	1		26,417,518.07
9502	4901	C	E									X		U		Y	1		1,414,238.41
															Line Number Total:				27,831,756.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-748,993.35
1000	4801	C	E									X		U		N	1		610,690.16
1000	4802	C	B					DISC	BAL			X		U		N	1		-81,070.96
1000	4902	C	E					DISC	BAL			X		U		N			1,489,120.89
															Line Number Total:				1,269,746.74
2140	4201	D	B											U		N	1		1,815,161.49
2140	4801	C	B									X		U		N	1		-748,993.35
2140	4802	C	B					DISC	BAL			X		U		N	1		-81,070.96
															Line Number Total:				985,097.18
2210	4871	D	E									X		U		N			562,138.60
2440	4510	C	E		A									U		N			1,901,552.93
2440	4610	D	E											U		N			-325,169.39
															Line Number Total:				1,576,383.54
5800	4252	D	E			F		DISC				X		U		N			1,298,894.50
7240	4801	C	B									X		U		N	1		748,993.35
7320	4802	C	B					DISC	BAL			X		U		N	1		81,070.96
7320	4902	C	E					DISC	BAL			X		U		N			-1,489,120.89
															Line Number Total:				-1,408,049.93
7440	4801	C	E											U		N	1		610,690.16
7440	4871	D	E											U		N			-562,138.60
															Line Number Total:				48,551.56
8693	4802	C	B					DISC	BAL			X		U		N	1		-81,070.96
8693	4902	C	E					DISC	BAL			X		U		N			1,489,120.89
															Line Number Total:				1,408,049.93
8800	4252	D	E			F		DISC				X		U		N			-1,298,894.50
9000	4252	D	E			F		DISC				X		U		N			-1,298,894.50
9000	4802	C	B					DISC	BAL			X		U		N	1		-81,070.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			1,489,120.89
															Line Number Total:				109,155.43
9502	4801	C	E									X		U		N	1		610,690.16
9502	4871	D	E									X		U		N			-562,138.60
															Line Number Total:				48,551.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: - - / - - -
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1042

1000	Total new obligations	68,180,721.32
2140	Unobligated balance carried forward, start of year	985,097.18
2210	Resources available from recoveries of prior year obligations	562,138.60
2398	Unobligated balance expiring or withdrawn	-501,721.42
2440	Unobligated balance carried forward, end of year	1,576,383.54
4000	Appropriation	68,481,000.00
4035	Appropriation permanently reduced	-1,068,304.00
5800	Offsetting collections (cash)	1,298,894.50
7240	Obligated balance, start of year	36,752,460.73
7320	Total outlays (gross)	-60,530,107.82
7340	Adjustments in expired accounts (net)	-145,135.29
7440	Obligated balance, end of year	43,695,800.34
8690	Outlays from new discretionary authority	39,079,218.10
8693	Outlays from discretionary balances	21,450,889.72
8800	Federal sources	-1,298,894.50
9000	Outlays	59,231,213.32
9502	Unpaid obligation, end of year	43,695,800.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,359,100.98
1000	4801	C	E									X		U		N	1		949,901.07
1000	4901	C	E									X		U		N	1		4,772.72
1000	4902	C	E					DISC	BAL			X		U		N			3,605,401.51
															Line Number Total:				200,974.32
2140	4201	D	B											U		N	1		5,420,085.66
2140	4801	C	B									X		U		N	1		-4,359,100.98
															Line Number Total:				1,060,984.68
2210	4871	D	E									X		U		N			837,173.97
2440	4510	C	E		A									U		N			1,241,065.63
2440	4610	C	E											U		N			456,118.70
															Line Number Total:				1,697,184.33
7240	4801	C	B									X		U		N	1		4,359,100.98
7320	4902	C	E					DISC	BAL			X		U		N			-3,605,401.51
7440	4801	C	E											U		N	1		949,901.07
7440	4871	D	E											U		N			-837,173.97
7440	4901	C	E											U		N	1		4,772.72
															Line Number Total:				117,499.82
8693	4902	C	E					DISC	BAL			X		U		N			3,605,401.51
9000	4902	C	E					DISC	BAL			X		U		N			3,605,401.51
9502	4801	C	E									X		U		N	1		949,901.07
9502	4871	D	E									X		U		N			-837,173.97
9502	4901	C	E									X		U		N	1		4,772.72
															Line Number Total:				117,499.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,020,970.88
1000	4801	C	E									X		U		N	2		82,112.88
1000	4902	C	E					DISC	BAL			X		U		N			938,858.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		1,432,361.87
2140	4801	C	B									X		U		N	2		-1,020,970.88
															Line Number Total:				411,390.99
2210	4871	D	E									X		U		N			82,059.20
2440	4510	C	E		A									U		N			493,450.19
7240	4801	C	B									X		U		N	2		1,020,970.88
7320	4902	C	E					DISC	BAL			X		U		N			-938,858.00
7440	4801	C	E											U		N	2		82,112.88
7440	4871	D	E											U		N			-82,059.20
															Line Number Total:				53.68
8693	4902	C	E					DISC	BAL			X		U		N			938,858.00
9000	4902	C	E					DISC	BAL			X		U		N			938,858.00
9502	4801	C	E									X		U		N	2		82,112.88
9502	4871	D	E									X		U		N			-82,059.20
															Line Number Total:				53.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: - - / - - -
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1031

1000	Total new obligations	200,974.32
2140	Unobligated balance carried forward, start of year	1,472,375.67
2210	Resources available from recoveries of prior year obligations	919,233.17
2440	Unobligated balance carried forward, end of year	2,190,634.52
7240	Obligated balance, start of year	5,380,071.86
7320	Total outlays (gross)	-4,544,259.51
7440	Obligated balance, end of year	117,553.50
8693	Outlays from discretionary balances	4,544,259.51
9000	Outlays	4,544,259.51
9502	Unpaid obligation, end of year	117,553.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-171,728,684.87
1000	4801	C	E									X		U		N	1		165,432,717.47
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,609,687.61
1000	4802	C	E					DISC	BAL			X		U		N	1		1,094,419.17
1000	4901	C	B									X		U		N	1		-286,604,050.56
1000	4901	C	E									X		U		N	1		277,469,538.57
1000	4902	C	E					DISC	BAL			X		U		N			438,106,935.60
															Line Number Total:				422,161,187.77
2140	4201	D	B											U		N	1		617,866,136.24
2140	4221	D	B			F		DISC				X		U		N	1		176,994,583.45
2140	4222	D	B			F		DISC				X		U		N	1		9,982,201.14
2140	4251	D	B			F		DISC				X		U		N	1		30,746,757.25
2140	4801	C	B									X		U		N	1		-171,728,684.87
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,609,687.61
2140	4901	C	B									X		U		N	1		-286,604,050.56
															Line Number Total:				375,647,255.04
2210	4871	D	E									X		U		N			33,548,008.92
2221	4176	C	E							14	1039	X		U		N			-12,662,302.28
2440	4510	C	E		A									U		N			249,753,491.90
2440	4610	C	E											U		N			128,396,221.77
															Line Number Total:				378,149,713.67
4000	4119	D	E	P				DISC				X	X	U		N	1		221,985,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-3,462,966.00
4100	4175	C	E	P				DISC		14	1039	X		U		N			-12,891,000.00
4200	4170	D	E	P				DISC		14	1125	X		U		N			61,021,000.00
4200	4170	D	E	P				DISC		17	1810	X		U		N			20,000,000.00
															Line Number Total:				81,021,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-9,982,201.14
5800	4222	D	E			F		DISC				X		U		N	1		11,405,085.20
5800	4252	D	E			F		DISC				X		U		N			108,634,745.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			110,057,629.84
5810	4221	D	B			F		DISC				X		U		N	1		-176,994,583.45
5810	4221	D	E			F		DISC				X		U		N	1		176,293,783.49
5810	4251	D	B			F		DISC				X		U		N	1		-30,746,757.25
5810	4251	D	E			F		DISC				X		U		N	1		38,515,833.13
																Line Number Total:			7,068,275.92
7240	4221	D	B			F		DISC				X		U		N	1		-176,994,583.45
7240	4251	D	B			F		DISC				X		U		N	1		-30,746,757.25
7240	4801	C	B									X		U		N	1		171,728,684.87
7240	4901	C	B									X		U		N	1		286,604,050.56
																Line Number Total:			250,591,394.73
7320	4802	C	B					DISC	BAL			X		U		N	1		1,609,687.61
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,094,419.17
7320	4902	C	E					DISC	BAL			X		U		N			-438,106,935.60
																Line Number Total:			-437,591,667.16
7440	4221	D	E			F		DISC						U		N	1		-176,293,783.49
7440	4251	D	E			F		DISC						U		N	1		-38,515,833.13
7440	4801	C	E											U		N	1		165,432,717.47
7440	4871	D	E											U		N			-33,548,008.92
7440	4901	C	E											U		N	1		277,469,538.57
																Line Number Total:			194,544,630.50
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,609,687.61
8693	4802	C	E					DISC	BAL			X		U		N	1		1,094,419.17
8693	4902	C	E					DISC	BAL			X		U		N			438,106,935.60
																Line Number Total:			437,591,667.16
8800	4222	D	B			F		DISC				X		U		N	1		9,982,201.14
8800	4222	D	E			F		DISC				X		U		N	1		-11,405,085.20
8800	4252	D	E			F		DISC				X		U		N			-108,634,745.78
																Line Number Total:			-110,057,629.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B			F		DISC				X		U		N	1		9,982,201.14
9000	4222	D	E			F		DISC				X		U		N	1		-11,405,085.20
9000	4252	D	E			F		DISC				X		U		N			-108,634,745.78
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,609,687.61
9000	4802	C	E					DISC	BAL			X		U		N	1		1,094,419.17
9000	4902	C	E					DISC	BAL			X		U		N			438,106,935.60
															Line Number Total:				327,534,037.32
9502	4801	C	E									X		U		N	1		165,432,717.47
9502	4871	D	E									X		U		N			-33,548,008.92
9502	4901	C	E									X		U		N	1		277,469,538.57
															Line Number Total:				409,354,247.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-268,808.89
1000	4801	C	E									X		U		N	2		169,372.47
1000	4901	C	B									X		U		N	2		-9,410.80
1000	4901	C	E									X		U		N	2		9,410.80
1000	4902	C	E					DISC	BAL			X		U		N			95,959.37
															Line Number Total:				-3,477.05
2140	4201	D	B											U		N	2		914,896.78
2140	4801	C	B									X		U		N	2		-268,808.89
2140	4901	C	B									X		U		N	2		-9,410.80
															Line Number Total:				636,677.09
2440	4510	C	E		A									U		N			506,304.42
2440	4610	C	E											U		N			133,849.72
															Line Number Total:				640,154.14
7240	4801	C	B									X		U		N	2		268,808.89
7240	4901	C	B									X		U		N	2		9,410.80
															Line Number Total:				278,219.69
7320	4902	C	E					DISC	BAL			X		U		N			-95,959.37
7440	4801	C	E											U		N	2		169,372.47
7440	4901	C	E											U		N	2		9,410.80
															Line Number Total:				178,783.27
8693	4902	C	E					DISC	BAL			X		U		N			95,959.37
9000	4902	C	E					DISC	BAL			X		U		N			95,959.37
9502	4801	C	E									X		U		N	2		169,372.47
9502	4901	C	E									X		U		N	2		9,410.80
															Line Number Total:				178,783.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,495,845.64
1000	4801	C	E									X		U		N	1		2,557,367.09
1000	4901	C	B									X		U		N	1		-96,130.73
1000	4901	C	E									X		U		N	1		97,030.02
1000	4902	C	E					DISC	BAL			X		U		N			2,780,021.93
1000	4981	C	E									X		U		N			60.28
1000	4982	C	E					DISC	BAL			X		U		N			71.49
															Line Number Total:				842,574.44
2140	4201	D	B											U		N	1		7,899,860.99
2140	4801	C	B									X		U		N	1		-4,495,845.64
2140	4901	C	B									X		U		N	1		-96,130.73
															Line Number Total:				3,307,884.62
2210	4871	D	E									X		U		N			200.00
2440	4450	C	E											U		N			200.00
2440	4510	C	E		A									U		N			925,727.04
2440	4610	C	E											U		N			1,539,583.14
															Line Number Total:				2,465,510.18
7240	4801	C	B									X		U		N	1		4,495,845.64
7240	4901	C	B									X		U		N	1		96,130.73
															Line Number Total:				4,591,976.37
7320	4902	C	E					DISC	BAL			X		U		N			-2,780,021.93
7320	4982	C	E					DISC	BAL			X		U		N			-71.49
															Line Number Total:				-2,780,093.42
7440	4801	C	E											U		N	1		2,557,367.09
7440	4871	D	E											U		N			-200.00
7440	4901	C	E											U		N	1		97,030.02
7440	4981	C	E											U		N			60.28
															Line Number Total:				2,654,257.39
8693	4902	C	E					DISC	BAL			X		U		N			2,780,021.93
8693	4982	C	E					DISC	BAL			X		U		N			71.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,780,093.42
9000	4902	C	E					DISC	BAL			X		U		N			2,780,021.93
9000	4982	C	E					DISC	BAL			X		U		N			71.49
															Line Number Total:				2,780,093.42
9502	4801	C	E									X		U		N	1		2,557,367.09
9502	4871	D	E									X		U		N			-200.00
9502	4901	C	E									X		U		N	1		97,030.02
9502	4981	C	E									X		U		N			60.28
															Line Number Total:				2,654,257.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481 -005-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-40,872.26
1000	4801	C	E									X		U		N	2		9,228.26
1000	4902	C	E					DISC	BAL			X		U		N			31,644.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		297,083.94
2140	4801	C	B									X		U		N	2		-40,872.26
															Line Number Total:				256,211.68
2210	4871	D	E									X		U		N			6,856.00
2440	4450	C	E											U		N			263,067.68
7240	4801	C	B									X		U		N	2		40,872.26
7320	4902	C	E					DISC	BAL			X		U		N			-31,644.00
7440	4801	C	E											U		N	2		9,228.26
7440	4871	D	E											U		N			-6,856.00
															Line Number Total:				2,372.26
8693	4902	C	E					DISC	BAL			X		U		N			31,644.00
9000	4902	C	E					DISC	BAL			X		U		N			31,644.00
9502	4801	C	E									X		U		N	2		9,228.26
9502	4871	D	E									X		U		N			-6,856.00
															Line Number Total:				2,372.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,309,096.12
1000	4801	C	E									X		U		N	1		96,625.83
1000	4881	C	E									X		U		N			261.00
1000	4901	C	B									X		U		N	1		-283,701.39
1000	4901	C	E									X		U		N	1		22,543.37
1000	4902	C	E					DISC	BAL			X		U		N			3,247,310.98
															Line Number Total:				1,773,943.67
2140	4201	D	B											U		N	1		22,176,828.68
2140	4801	C	B									X		U		N	1		-1,309,096.12
2140	4901	C	B									X		U		N	1		-283,701.39
															Line Number Total:				20,584,031.17
2210	4871	D	E									X		U		N			237.90
2222	4176	D	E							14	1039	X		U		N			12,662,302.28
2440	4610	C	E											U		N			44,363,888.68
4200	4175	D	E	P				DISC		14	1039	X		U		N			12,891,000.00
5800	4972	D	E			F		DISC				X		U		N			261.00
7240	4801	C	B									X		U		N	1		1,309,096.12
7240	4901	C	B									X		U		N	1		283,701.39
															Line Number Total:				1,592,797.51
7320	4902	C	E					DISC	BAL			X		U		N			-3,247,310.98
7440	4801	C	E											U		N	1		96,625.83
7440	4871	D	E											U		N			-237.90
7440	4881	C	E											U		N			261.00
7440	4901	C	E											U		N	1		22,543.37
															Line Number Total:				119,192.30
8693	4902	C	E					DISC	BAL			X		U		N			3,247,310.98
8800	4972	D	E			F		DISC				X		U		N			-261.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	BAL			X		U		N			3,247,310.98
9000	4972	D	E			F		DISC				X		U		N			-261.00
															Line Number Total:				3,247,049.98
9502	4801	C	E									X		U		N	1		96,625.83
9502	4871	D	E									X		U		N			-237.90
9502	4881	C	E									X		U		N			261.00
9502	4901	C	E									X		U		N	1		22,543.37
															Line Number Total:				119,192.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction and Major Maintenance
Budget Account Id: 010-24-1039 Treasury Account Id: - - / - - -
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations	424,774,228.83
2140	Unobligated balance carried forward, start of year	400,432,059.60
2210	Resources available from recoveries of prior year obligations	33,555,302.82
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,662,302.28
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,662,302.28
2440	Unobligated balance carried forward, end of year	425,882,334.35
4000	Appropriation	221,985,000.00
4035	Appropriation permanently reduced	-3,462,966.00
4100	Transferred to other accounts [Treas Acct]	-12,891,000.00
4200	Transferred from other accounts [Treas Acct]	93,912,000.00
5800	Offsetting collections (cash)	110,057,890.84
5810	Change in uncollected customer payments from Federal sources (unexpired)	7,068,275.92
7240	Obligated balance, start of year	257,095,260.56
7320	Total outlays (gross)	-443,746,674.93
7440	Obligated balance, end of year	197,499,235.72
8693	Outlays from discretionary balances	443,746,674.93
8800	Federal sources	-110,057,890.84
9000	Outlays	333,688,784.09
9502	Unpaid obligation, end of year	412,308,852.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-190,455,125.18
1000	4801	C	E									X		U		N	2		160,804,244.84
1000	4802	C	B					DISC	BAL			X		U		N	2		-2,714,687.95
1000	4802	C	E					DISC	BAL			X		U		N	2		413,758.80
1000	4901	C	B									X		U		N	2		-409,659.98
1000	4901	C	E									X		U		N	2		317,464.97
1000	4902	C	E					DISC	BAL			X		U		N			104,065,199.09
															Line Number Total:				72,021,194.59
2140	4201	D	B											U		N	2		289,023,036.63
2140	4221	C	B			F		DISC				X		U		N	2		-196,849.88
2140	4251	D	B			F		DISC				X		U		N	2		20,276.37
2140	4801	C	B									X		U		N	2		-190,455,125.18
2140	4802	C	B					DISC	BAL			X		U		N	2		-2,714,687.95
2140	4901	C	B									X		U		N	2		-409,659.98
															Line Number Total:				95,266,990.01
2210	4871	D	E									X		U		N			11,499,334.97
2221	4176	C	E							14	5035	X		U		N			-652,000.00
2221	4190	C	E							14	5035	X		U		N			-3,300,000.00
															Line Number Total:				-3,952,000.00
2440	4510	C	E		A									U		N			47,188,085.24
2440	4610	C	E											U		N			53,786,955.36
															Line Number Total:				100,975,040.60
4020	4114	D	E	P				DISC				X		U		N	2		70,070,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-1,093,092.00
5800	4252	D	E			F		DISC				X		U		N			236,323.63
5810	4221	C	B			F		DISC				X		U		N	2		196,849.88
5810	4221	D	E			F		DISC				X		U		N	2		756,562.81
5810	4251	D	B			F		DISC				X		U		N	2		-20,276.37
5810	4251	D	E			F		DISC				X		U		N	2		35,542.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				968,678.58
7240	4221	C	B			F		DISC				X		U		N	2		196,849.88
7240	4251	D	B			F		DISC				X		U		N	2		-20,276.37
7240	4801	C	B									X		U		N	2		190,455,125.18
7240	4901	C	B									X		U		N	2		409,659.98
															Line Number Total:				191,041,358.67
7320	4802	C	B					DISC	BAL			X		U		N	2		2,714,687.95
7320	4802	C	E					DISC	BAL			X		U		N	2		-413,758.80
7320	4902	C	E					DISC	BAL			X		U		N			-104,065,199.09
															Line Number Total:				-101,764,269.94
7440	4221	D	E			F		DISC						U		N	2		-756,562.81
7440	4251	D	E			F		DISC						U		N	2		-35,542.26
7440	4801	C	E											U		N	2		160,804,244.84
7440	4871	D	E											U		N			-11,499,334.97
7440	4901	C	E											U		N	2		317,464.97
															Line Number Total:				148,830,269.77
8693	4802	C	B					DISC	BAL			X		U		N	2		-2,714,687.95
8693	4802	C	E					DISC	BAL			X		U		N	2		413,758.80
8693	4902	C	E					DISC	BAL			X		U		N			104,065,199.09
															Line Number Total:				101,764,269.94
8800	4252	D	E			F		DISC				X		U		N			-236,323.63
9000	4252	D	E			F		DISC				X		U		N			-236,323.63
9000	4802	C	B					DISC	BAL			X		U		N	2		-2,714,687.95
9000	4802	C	E					DISC	BAL			X		U		N	2		413,758.80
9000	4902	C	E					DISC	BAL			X		U		N			104,065,199.09
															Line Number Total:				101,527,946.31
9502	4801	C	E									X		U		N	2		160,804,244.84
9502	4871	D	E									X		U		N			-11,499,334.97
9502	4901	C	E									X		U		N	2		317,464.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	149,622,374.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-1
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							14	5035	X		U		N			3,300,000.00
4100	4170	C	E	P				DISC		14	5035	X		U		N			-3,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-2
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P				DISC				X		U		N	2		1,093,092.00
4037	4387	C	E	P				DISC				X		U		N			-1,093,092.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-167.55
1000	4902	C	E					DISC	BAL			X		U		N			628,839.66
															Line Number Total:				628,672.11
2140	4201	D	B											U		N	2		73,710.39
2140	4801	C	B									X		U		N	2		-167.55
															Line Number Total:				73,542.84
2222	4176	D	E							14	5035	X		U		N			652,000.00
2440	4620	C	E											U		N			96,870.73
7240	4801	C	B									X		U		N	2		167.55
7320	4902	C	E					DISC	BAL			X		U		N			-628,839.66
8693	4902	C	E					DISC	BAL			X		U		N			628,839.66
9000	4902	C	E					DISC	BAL			X		U		N			628,839.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: - - / - - -
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5035

1000	Total new obligations	72,649,866.70
2140	Unobligated balance carried forward, start of year	95,340,532.85
2210	Resources available from recoveries of prior year obligations	11,499,334.97
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,952,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,952,000.00
2440	Unobligated balance carried forward, end of year	101,071,911.33
4020	Appropriation (special fund)	70,070,000.00
4035	Appropriation permanently reduced	0.00
4037	Appropriation temporarily reduced	-1,093,092.00
4100	Transferred to other accounts [Treas Acct]	-3,300,000.00
5800	Offsetting collections (cash)	236,323.63
5810	Change in uncollected customer payments from Federal sources (unexpired)	968,678.58
7240	Obligated balance, start of year	191,041,526.22
7320	Total outlays (gross)	-102,393,109.60
7440	Obligated balance, end of year	148,830,269.77
8693	Outlays from discretionary balances	102,393,109.60
8800	Federal sources	-236,323.63
9000	Outlays	102,156,785.97
9502	Unpaid obligation, end of year	149,622,374.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-102,376,874.33
1000	4801	C	E									X		U		N	2		99,722,156.42
1000	4802	C	B					MAND	BAL			X		U		N	2		-211,790.16
1000	4802	C	E					MAND	BAL			X		U		N	2		340,452.58
1000	4901	C	B									X		U		N	2		-4,135,961.29
1000	4901	C	E									X		U		N	2		6,053,711.71
1000	4902	C	E					MAND	BAL			X		U		N			173,363,190.56
															Line Number Total:				172,754,885.49
2140	4201	D	B											U		N	2		351,399,394.94
2140	4801	C	B									X		U		N	2		-102,376,874.33
2140	4802	C	B					MAND	BAL			X		U		N	2		-211,790.16
2140	4901	C	B									X		U		N	2		-4,135,961.29
															Line Number Total:				244,674,769.16
2210	4871	D	E									X		U		N			1,704,356.78
2222	4190	D	E							14	5262	X		U		N			11,056,878.20
2440	4510	C	E		A									U		N			43,264,631.01
2440	4610	C	E											U		N			213,923,979.19
															Line Number Total:				257,188,610.20
6020	4114	D	E	P				MAND				X		U		N	2		172,507,491.55
7240	4801	C	B									X		U		N	2		102,376,874.33
7240	4901	C	B									X		U		N	2		4,135,961.29
															Line Number Total:				106,512,835.62
7320	4802	C	B					MAND	BAL			X		U		N	2		211,790.16
7320	4802	C	E					MAND	BAL			X		U		N	2		-340,452.58
7320	4902	C	E					MAND	BAL			X		U		N			-173,363,190.56
															Line Number Total:				-173,491,852.98
7440	4801	C	E											U		N	2		99,722,156.42
7440	4871	D	E											U		N			-1,704,356.78
7440	4901	C	E											U		N	2		6,053,711.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				104,071,511.35
8698	4802	C	B					MAND	BAL			X		U		N	2		-211,790.16
8698	4802	C	E					MAND	BAL			X		U		N	2		340,452.58
8698	4902	C	E					MAND	BAL			X		U		N			173,363,190.56
															Line Number Total:				173,491,852.98
9000	4802	C	B					MAND	BAL			X		U		N	2		-211,790.16
9000	4802	C	E					MAND	BAL			X		U		N	2		340,452.58
9000	4902	C	E					MAND	BAL			X		U		N			173,363,190.56
															Line Number Total:				173,491,852.98
9502	4801	C	E									X		U		N	2		99,722,156.42
9502	4871	D	E									X		U		N			-1,704,356.78
9502	4901	C	E									X		U		N	2		6,053,711.71
															Line Number Total:				104,071,511.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,120,846.09
1000	4801	C	E									X		U		N	2		2,364,609.79
1000	4802	C	B					MAND	BAL			X		U		N	2		-591,000.00
1000	4802	C	E					MAND	BAL			X		U		N	2		629,000.00
1000	4901	C	B									X		U		N	2		-436,297.67
1000	4901	C	E									X		U		N	2		505,825.48
1000	4902	C	E					MAND	BAL			X		U		N			11,018,355.60
															Line Number Total:				11,369,647.11
2140	4201	D	B											U		N	2		13,050,302.99
2140	4801	C	B									X		U		N	2		-2,120,846.09
2140	4802	C	B					MAND	BAL			X		U		N	2		-591,000.00
2140	4901	C	B									X		U		N	2		-436,297.67
															Line Number Total:				9,902,159.23
2210	4871	D	E									X		U		N			12,751.98
2440	4510	C	E		A									U		N			12,602,869.65
2440	4610	D	E											U		N			-174,154.39
															Line Number Total:				12,428,715.26
6020	4114	D	E	P				MAND				X		U		N	2		13,883,451.16
7240	4801	C	B									X		U		N	2		2,120,846.09
7240	4901	C	B									X		U		N	2		436,297.67
															Line Number Total:				2,557,143.76
7320	4802	C	B					MAND	BAL			X		U		N	2		591,000.00
7320	4802	C	E					MAND	BAL			X		U		N	2		-629,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-11,018,355.60
															Line Number Total:				-11,056,355.60
7440	4801	C	E											U		N	2		2,364,609.79
7440	4871	D	E											U		N			-12,751.98
7440	4901	C	E											U		N	2		505,825.48
															Line Number Total:				2,857,683.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U		N	2		-591,000.00
8698	4802	C	E					MAND	BAL			X		U		N	2		629,000.00
8698	4902	C	E					MAND	BAL			X		U		N			11,018,355.60
															Line Number Total:				11,056,355.60
9000	4802	C	B					MAND	BAL			X		U		N	2		-591,000.00
9000	4802	C	E					MAND	BAL			X		U		N	2		629,000.00
9000	4902	C	E					MAND	BAL			X		U		N			11,018,355.60
															Line Number Total:				11,056,355.60
9502	4801	C	E									X		U		N	2		2,364,609.79
9502	4871	D	E									X		U		N			-12,751.98
9502	4901	C	E									X		U		N	2		505,825.48
															Line Number Total:				2,857,683.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-7,680,697.10
1000	4801	C	E									X		U		N	2		4,693,324.67
1000	4802	D	B					MAND	BAL			X		U		N	2		144,998.65
1000	4901	C	B									X		U		N	2		-323,376.48
1000	4901	C	E									X		U		N	2		188,644.67
1000	4902	C	E					MAND	BAL			X		U		N			10,019,689.43
															Line Number Total:				7,042,583.84
2140	4201	D	B											U		N	2		35,163,078.18
2140	4801	C	B									X		U		N	2		-7,680,697.10
2140	4802	D	B					MAND	BAL			X		U		N	2		144,998.65
2140	4901	C	B									X		U		N	2		-323,376.48
															Line Number Total:				27,304,003.25
2210	4871	D	E									X		U		N			306,936.34
2221	4190	C	E							14	5110	X		U		N			-11,056,878.20
2440	4510	C	E		A									U		N			467,875.70
2440	4610	C	E											U		N			9,043,601.85
															Line Number Total:				9,511,477.55
7240	4801	C	B									X		U		N	2		7,680,697.10
7240	4901	C	B									X		U		N	2		323,376.48
															Line Number Total:				8,004,073.58
7320	4802	D	B					MAND	BAL			X		U		N	2		-144,998.65
7320	4902	C	E					MAND	BAL			X		U		N			-10,019,689.43
															Line Number Total:				-10,164,688.08
7440	4801	C	E											U		N	2		4,693,324.67
7440	4871	D	E											U		N			-306,936.34
7440	4901	C	E											U		N	2		188,644.67
															Line Number Total:				4,575,033.00
8698	4802	D	B					MAND	BAL			X		U		N	2		144,998.65
8698	4902	C	E					MAND	BAL			X		U		N			10,019,689.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				10,164,688.08
9000	4802	D	B					MAND	BAL			X		U			N	2		144,998.65
9000	4902	C	E					MAND	BAL			X		U			N			10,019,689.43
																Line Number Total:				10,164,688.08
9502	4801	C	E									X		U			N	2		4,693,324.67
9502	4871	D	E									X		U			N			-306,936.34
9502	4901	C	E									X		U			N	2		188,644.67
																Line Number Total:				4,575,033.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	2		-3,168.71
1000	4901	C	E									X		U		N	2		2,523.69
1000	4902	C	E					MAND	BAL			X		U		N			514,276.24
															Line Number Total:				513,631.22
2140	4201	D	B											U		N	2		3,599.88
2140	4901	C	B									X		U		N	2		-3,168.71
															Line Number Total:				431.17
2440	4510	C	E		A									U		N			513,206.68
2440	4610	D	E											U		N			-513,200.05
															Line Number Total:				6.63
6020	4114	D	E	P				MAND				X		U		N	2		513,206.68
7240	4901	C	B									X		U		N	2		3,168.71
7320	4902	C	E					MAND	BAL			X		U		N			-514,276.24
7440	4901	C	E											U		N	2		2,523.69
8698	4902	C	E					MAND	BAL			X		U		N			514,276.24
9000	4902	C	E					MAND	BAL			X		U		N			514,276.24
9502	4901	C	E									X		U		N	2		2,523.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			10,243.30
6020	4114	D	E	P				MAND				X		U		N	2		10,243.30
7320	4902	C	E					MAND	BAL			X		U		N			-10,243.30
8698	4902	C	E					MAND	BAL			X		U		N			10,243.30
9000	4902	C	E					MAND	BAL			X		U		N			10,243.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: - - / - - -
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9928

1000	Total new obligations	191,690,990.96
2140	Unobligated balance carried forward, start of year	281,881,362.81
2210	Resources available from recoveries of prior year obligations	2,024,045.10
2221	Unobligated balance transferred to other accounts [Treas Acct]	-11,056,878.20
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,056,878.20
2440	Unobligated balance carried forward, end of year	279,128,809.64
6020	Appropriation (special fund)	186,914,392.69
7240	Obligated balance, start of year	117,077,221.67
7320	Total outlays (gross)	-195,237,416.20
7440	Obligated balance, end of year	111,506,751.33
8698	Outlays from mandatory balances	195,237,416.20
9000	Outlays	195,237,416.20
9502	Unpaid obligation, end of year	111,506,751.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		258.04
2440	4510	C	E		A									U		N			258.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-2,887,711.49
1000	4801	C	E									X		U		N	2		3,050,787.93
1000	4901	C	E									X		U		N	2		7,245.35
1000	4902	C	E					DISC	BAL			X		U		N			690,947.17
															Line Number Total:				861,268.96
2140	4201	D	B											U		N	2		3,516,289.69
2140	4801	C	B									X		U		N	2		-2,887,711.49
															Line Number Total:				628,578.20
2210	4871	D	E									X		U		N			769,613.78
2440	4510	C	E		A									U		N			526,343.98
2440	4610	C	E											U		N			10,579.04
															Line Number Total:				536,923.02
7240	4801	C	B									X		U		N	2		2,887,711.49
7320	4902	C	E					DISC	BAL			X		U		N			-690,947.17
7440	4801	C	E											U		N	2		3,050,787.93
7440	4871	D	E											U		N			-769,613.78
7440	4901	C	E											U		N	2		7,245.35
															Line Number Total:				2,288,419.50
8693	4902	C	E					DISC	BAL			X		U		N			690,947.17
9000	4902	C	E					DISC	BAL			X		U		N			690,947.17
9502	4801	C	E									X		U		N	2		3,050,787.93
9502	4871	D	E									X		U		N			-769,613.78
9502	4901	C	E									X		U		N	2		7,245.35
															Line Number Total:				2,288,419.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-5,695.98
1000	4801	C	E									X		U		N	2		3,195.98
1000	4902	C	E					DISC	BAL			X		U		N			2,500.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		259,908.24
2140	4801	C	B									X		U		N	2		-5,695.98
															Line Number Total:				254,212.26
2440	4510	C	E		A									U		N			254,212.26
7240	4801	C	B									X		U		N	2		5,695.98
7320	4902	C	E					DISC	BAL			X		U		N			-2,500.00
7440	4801	C	E											U		N	2		3,195.98
8693	4902	C	E					DISC	BAL			X		U		N			2,500.00
9000	4902	C	E					DISC	BAL			X		U		N			2,500.00
9502	4801	C	E									X		U		N	2		3,195.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E					DISC				X		E		N	2		2,375,479.88
2451	4201	D	B											E		N	2		5,020,697.89
2451	4801	C	B									X		E		N	2		-3,460,640.80
2451	4802	C	B					DISC				X		E		N	2		-65,647.00
															Line Number Total:				1,494,410.09
7240	4801	C	B									X		E		N	2		3,460,640.80
7320	4802	C	B					DISC				X		E		N	2		65,647.00
7320	4902	C	E					DISC				X		E		N			-2,645,218.01
															Line Number Total:				-2,579,571.01
7340	4801	C	B									X		E		N	2		-3,460,640.80
7340	4801	C	E									X		E		N	2		809,891.07
7340	4802	C	B					DISC				X		E		N	2		-65,647.00
7340	4871	D	E									X		E		N			-809,891.07
7340	4902	C	E					DISC				X		E		N			2,645,218.01
															Line Number Total:				-881,069.79
7440	4801	C	E											E		N	2		809,891.07
7440	4871	D	E											E		N			-809,891.07
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	2		-65,647.00
8693	4902	C	E					DISC				X		E		N			2,645,218.01
															Line Number Total:				2,579,571.01
9000	4802	C	B					DISC				X		E		N	2		-65,647.00
9000	4902	C	E					DISC				X		E		N			2,645,218.01
															Line Number Total:				2,579,571.01
9502	4801	C	E									X		E		N	2		809,891.07
9502	4871	D	E									X		E		N			-809,891.07
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		8,447,007.09
2451	4801	C	B									X		E		N	2		-7,733,989.44
															Line Number Total:				713,017.65
2452	4650	C	E											E		N	2		1,132,404.45
7240	4801	C	B									X		E		N	2		7,733,989.44
7320	4902	C	E					DISC				X		E		N			-2,427,402.89
7340	4801	C	B									X		E		N	2		-7,733,989.44
7340	4801	C	E									X		E		N	2		5,056,585.86
7340	4871	D	E									X		E		N			-169,386.11
7340	4902	C	E					DISC				X		E		N			2,427,402.89
															Line Number Total:				-419,386.80
7440	4801	C	E											E		N	2		5,056,585.86
7440	4871	D	E											E		N			-169,386.11
															Line Number Total:				4,887,199.75
8693	4902	C	E					DISC				X		E		N			2,427,402.89
9000	4902	C	E					DISC				X		E		N			2,427,402.89
9502	4801	C	E									X		E		N	2		5,056,585.86
9502	4871	D	E									X		E		N			-169,386.11
															Line Number Total:				4,887,199.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		16,027,513.78
2451	4801	C	B									X		E		N	2		-15,174,443.11
2451	4802	C	B					DISC				X		E		N	2		-180,011.70
															Line Number Total:				673,058.97
2452	4650	C	E											E		N	2		727,340.40
7240	4801	C	B									X		E		N	2		15,174,443.11
7320	4802	C	B					DISC				X		E		N	2		180,011.70
7320	4802	C	E					DISC				X		E		N	2		-3,888.00
7320	4902	C	E					DISC				X		E		N			-5,154,628.19
															Line Number Total:				-4,978,504.49
7340	4801	C	B									X		E		N	2		-15,174,443.11
7340	4801	C	E									X		E		N	2		10,183,948.61
7340	4802	C	B					DISC				X		E		N	2		-180,011.70
7340	4802	C	E					DISC				X		E		N	2		3,888.00
7340	4871	D	E									X		E		N			-42,291.42
7340	4902	C	E					DISC				X		E		N			5,154,628.19
															Line Number Total:				-54,281.43
7440	4801	C	E											E		N	2		10,183,948.61
7440	4871	D	E											E		N			-42,291.42
															Line Number Total:				10,141,657.19
8693	4802	C	B					DISC				X		E		N	2		-180,011.70
8693	4802	C	E					DISC				X		E		N	2		3,888.00
8693	4902	C	E					DISC				X		E		N			5,154,628.19
															Line Number Total:				4,978,504.49
9000	4802	C	B					DISC				X		E		N	2		-180,011.70
9000	4802	C	E					DISC				X		E		N	2		3,888.00
9000	4902	C	E					DISC				X		E		N			5,154,628.19
															Line Number Total:				4,978,504.49
9502	4801	C	E									X		E		N	2		10,183,948.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-42,291.42
															Line Number Total:				10,141,657.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		20,977,124.17
2451	4801	C	B									X		E		N	2		-20,368,995.84
2451	4802	C	B					DISC				X		E		N	2		-103,500.00
															Line Number Total:				504,628.33
2452	4650	C	E											E		N	2		755,197.59
7240	4801	C	B									X		E		N	2		20,368,995.84
7320	4802	C	B					DISC				X		E		N	2		103,500.00
7320	4802	C	E					DISC				X		E		N	2		-182,500.00
7320	4902	C	E					DISC				X		E		N			-5,918,776.12
															Line Number Total:				-5,997,776.12
7340	4801	C	B									X		E		N	2		-20,368,995.84
7340	4801	C	E									X		E		N	2		14,370,714.33
7340	4802	C	B					DISC				X		E		N	2		-103,500.00
7340	4802	C	E					DISC				X		E		N	2		182,500.00
7340	4871	D	E									X		E		N			-250,063.87
7340	4902	C	E					DISC				X		E		N			5,918,776.12
															Line Number Total:				-250,569.26
7440	4801	C	E											E		N	2		14,370,714.33
7440	4871	D	E											E		N			-250,063.87
															Line Number Total:				14,120,650.46
8693	4802	C	B					DISC				X		E		N	2		-103,500.00
8693	4802	C	E					DISC				X		E		N	2		182,500.00
8693	4902	C	E					DISC				X		E		N			5,918,776.12
															Line Number Total:				5,997,776.12
9000	4802	C	B					DISC				X		E		N	2		-103,500.00
9000	4802	C	E					DISC				X		E		N	2		182,500.00
9000	4902	C	E					DISC				X		E		N			5,918,776.12
															Line Number Total:				5,997,776.12
9502	4801	C	E									X		E		N	2		14,370,714.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		E		N			-250,063.87
															Line Number Total:				14,120,650.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -1046 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,092,649.74
7320	4802	C	B					DISC				X		E		N	1		32,451.90
7320	4802	C	E					DISC				X		E		N	1		-32,451.90
7320	4902	C	E					DISC				X		E		N			-10,050,859.48
															Line Number Total:				-10,050,859.48
7340	4801	C	B									X		E		N	1		-33,092,649.74
7340	4801	C	E									X		E		N	1		23,010,012.26
7340	4802	C	B					DISC				X		E		N	1		-32,451.90
7340	4802	C	E					DISC				X		E		N	1		32,451.90
7340	4871	D	E									X		E		N			-673.90
7340	4902	C	E					DISC				X		E		N			10,050,859.48
															Line Number Total:				-32,451.90
7440	4801	C	E											E		N	1		23,010,012.26
7440	4871	D	E											E		N			-673.90
															Line Number Total:				23,009,338.36
8693	4802	C	B					DISC				X		E		N	1		-32,451.90
8693	4802	C	E					DISC				X		E		N	1		32,451.90
8693	4902	C	E					DISC				X		E		N			10,050,859.48
															Line Number Total:				10,050,859.48
9000	4802	C	B					DISC				X		E		N	1		-32,451.90
9000	4802	C	E					DISC				X		E		N	1		32,451.90
9000	4902	C	E					DISC				X		E		N			10,050,859.48
															Line Number Total:				10,050,859.48
9502	4801	C	E									X		E		N	1		23,010,012.26
9502	4871	D	E									X		E		N			-673.90
															Line Number Total:				23,009,338.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		33,512,082.93
2451	4801	C	B									X		E		N	2		-32,437,407.40
2451	4802	C	B					DISC				X		E		N	2		-40,840.01
2451	4901	C	B									X		E		N	2		-6,530.53
															Line Number Total:				1,027,304.99
2452	4650	C	E											E		N	2		994,363.63
7240	4801	C	B									X		E		N	2		32,437,407.40
7240	4901	C	B									X		E		N	2		6,530.53
															Line Number Total:				32,443,937.93
7320	4802	C	B					DISC				X		E		N	2		40,840.01
7320	4802	C	E					DISC				X		E		N	2		-35,758.50
7320	4902	C	E					DISC				X		E		N			-11,509,956.68
															Line Number Total:				-11,504,875.17
7340	4801	C	B									X		E		N	2		-32,437,407.40
7340	4801	C	E									X		E		N	2		21,157,628.93
7340	4802	C	B					DISC				X		E		N	2		-40,840.01
7340	4802	C	E					DISC				X		E		N	2		35,758.50
7340	4871	D	E									X		E		N			-185,851.65
7340	4881	C	E									X		E		N			226.84
7340	4901	C	B									X		E		N	2		-6,530.53
7340	4902	C	E					DISC				X		E		N			11,509,956.68
															Line Number Total:				32,941.36
7440	4801	C	E											E		N	2		21,157,628.93
7440	4871	D	E											E		N			-185,851.65
7440	4881	C	E											E		N			226.84
															Line Number Total:				20,972,004.12
8693	4802	C	B					DISC				X		E		N	2		-40,840.01
8693	4802	C	E					DISC				X		E		N	2		35,758.50
8693	4902	C	E					DISC				X		E		N			11,509,956.68
															Line Number Total:				11,504,875.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06 /07 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	2		-40,840.01
9000	4802	C	E					DISC				X		E		N	2		35,758.50
9000	4902	C	E					DISC				X		E		N			11,509,956.68
															Line Number Total:				11,504,875.17
9502	4801	C	E									X		E		N	2		21,157,628.93
9502	4871	D	E									X		E		N			-185,851.65
9502	4881	C	E									X		E		N			226.84
															Line Number Total:				20,972,004.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -1046 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-9,494,453.00
1000	4801	C	E									X		U		Y	1		3,380,652.84
1000	4902	C	E					DISC				X		U		Y			6,113,800.16
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		9,494,453.00
2140	4801	C	B									X		U		Y	1		-9,494,453.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		9,494,453.00
7320	4902	C	E					DISC				X		U		Y			-6,113,800.16
7440	4801	C	E											U		Y	1		3,380,652.84
8693	4902	C	E					DISC				X		U		Y			6,113,800.16
9000	4902	C	E					DISC				X		U		Y			6,113,800.16
9502	4801	C	E									X		U		Y	1		3,380,652.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	2		-24,592,317.99
1000	4801	C	E									X		U		Y	2		16,933,890.48
1000	4802	C	B					DISC				X		U		Y	2		-26,200.00
1000	4802	C	E					DISC				X		U		Y	2		27,781.00
1000	4902	C	E					DISC				X		U		Y			23,422,575.29
															Line Number Total:				15,765,728.78
2140	4201	D	B											U		Y	2		40,398,664.26
2140	4801	C	B									X		U		Y	2		-24,592,317.99
2140	4802	C	B					DISC				X		U		Y	2		-26,200.00
															Line Number Total:				15,780,146.27
2210	4871	D	E									X		U		Y			85,017.18
2398	4510	C	E		A									U		Y			-99,434.67
7240	4801	C	B									X		U		Y	2		24,592,317.99
7320	4802	C	B					DISC				X		U		Y	2		26,200.00
7320	4802	C	E					DISC				X		U		Y	2		-27,781.00
7320	4902	C	E					DISC				X		U		Y			-23,422,575.29
															Line Number Total:				-23,424,156.29
7440	4801	C	E											U		Y	2		16,933,890.48
7440	4871	D	E											U		Y			-85,017.18
															Line Number Total:				16,848,873.30
8693	4802	C	B					DISC				X		U		Y	2		-26,200.00
8693	4802	C	E					DISC				X		U		Y	2		27,781.00
8693	4902	C	E					DISC				X		U		Y			23,422,575.29
															Line Number Total:				23,424,156.29
9000	4802	C	B					DISC				X		U		Y	2		-26,200.00
9000	4802	C	E					DISC				X		U		Y	2		27,781.00
9000	4902	C	E					DISC				X		U		Y			23,422,575.29
															Line Number Total:				23,424,156.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07 /08 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		Y	2		16,933,890.48
9502	4871	D	E									X		U		Y			-85,017.18
															Line Number Total:				16,848,873.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08 /09 -5140 -000-0
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		29,880,673.21
1000	4802	C	E					DISC				X		U		N	2		19,500.00
1000	4902	C	E					DISC				X		U		N			15,256,568.67
															Line Number Total:				45,156,741.88
2440	4510	C	E		A									U		N			25,024,965.00
2440	4610	C	E											U		N			202,893.12
															Line Number Total:				25,227,858.12
4020	4114	D	E	P				DISC				X		U		N	2		71,500,000.00
4035	4392	C	E	P				DISC				X		U		N	2		-1,115,400.00
7320	4802	C	E					DISC				X		U		N	2		-19,500.00
7320	4902	C	E					DISC				X		U		N			-15,256,568.67
															Line Number Total:				-15,276,068.67
7440	4801	C	E											U		N	2		29,880,673.21
8690	4802	C	E					DISC				X		U		N	2		19,500.00
8690	4902	C	E					DISC				X		U		N			15,256,568.67
															Line Number Total:				15,276,068.67
9000	4802	C	E					DISC				X		U		N	2		19,500.00
9000	4902	C	E					DISC				X		U		N			15,256,568.67
															Line Number Total:				15,276,068.67
9502	4801	C	E									X		U		N	2		29,880,673.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08 /09 -5140 -000-1
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4035	4392	D	E	P				DISC				X		U		N	2		1,115,400.00
4037	4387	C	E	P				DISC				X		U		N			-1,115,400.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: - - / - - -
FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-5140

1000	Total new obligations	61,783,739.62
2140	Unobligated balance carried forward, start of year	16,663,194.77
2210	Resources available from recoveries of prior year obligations	854,630.96
2398	Unobligated balance expiring or withdrawn	-99,434.67
2440	Unobligated balance carried forward, end of year	26,019,251.44
2441	Special and trust fund receipts returned to Schedule N	2,375,479.88
2451	Expired unobligated balance carried forward, start of year (special and trust fu	4,412,420.03
2452	Expired unobligated balance carried forward, end of year (special and trust fund	3,609,306.07
4020	Appropriation (special fund)	71,500,000.00
4035	Appropriation permanently reduced	0.00
4037	Appropriation temporarily reduced	-1,115,400.00
7240	Obligated balance, start of year	149,254,835.32
7320	Total outlays (gross)	-83,046,461.45
7340	Adjustments in expired accounts (net)	-1,604,817.82
7440	Obligated balance, end of year	125,532,664.71
8690	Outlays from new discretionary authority	15,276,068.67
8693	Outlays from discretionary balances	67,770,392.78
9000	Outlays	83,046,461.45
9502	Unpaid obligation, end of year	125,532,664.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		10,000.00
2451	4801	C	B									X		E		N	2		-10,000.00
															Line Number Total:				0.00
7240	4801	C	B									X		E		N	2		10,000.00
7320	4902	C	E					MAND				X		E		N			-10,000.00
7340	4801	C	B									X		E		N	2		-10,000.00
7340	4902	C	E					MAND				X		E		N			10,000.00
															Line Number Total:				0.00
8698	4902	C	E					MAND				X		E		N			10,000.00
9000	4902	C	E					MAND				X		E		N			10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,575,621.35
7340	4801	C	B									X		E		N	1		-2,575,621.35
7340	4801	C	E									X		E		N	1		2,575,621.35
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,575,621.35
9502	4801	C	E									X		E		N	1		2,575,621.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		81,380.23
2451	4801	C	B									X		E		N	2		-51,013.73
															Line Number Total:				30,366.50
7240	4801	C	B									X		E		N	2		51,013.73
7320	4902	C	E					MAND				X		E		N			-42,896.39
7340	4801	C	B									X		E		N	2		-51,013.73
7340	4801	C	E									X		E		N	2		8,117.34
7340	4902	C	E					MAND				X		E		N			42,896.39
															Line Number Total:				0.00
7440	4801	C	E											E		N	2		8,117.34
8698	4902	C	E					MAND				X		E		N			42,896.39
9000	4902	C	E					MAND				X		E		N			42,896.39
9502	4801	C	E									X		E		N	2		8,117.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		96,497.76
7240	4901	C	B									X		E		N	1		5,752,608.76
															Line Number Total:				5,849,106.52
7320	4902	C	E					MAND				X		E		N			-2,911,735.21
7340	4801	C	B									X		E		N	1		-96,497.76
7340	4801	D	E									X		E		N	1		-2,815,237.45
7340	4881	C	E									X		E		N			2,907,275.49
7340	4901	C	B									X		E		N	1		-5,752,608.76
7340	4902	C	E					MAND				X		E		N			2,911,735.21
															Line Number Total:				-2,845,333.27
7440	4801	D	E											E		N	1		-2,815,237.45
7440	4881	C	E											E		N			2,907,275.49
															Line Number Total:				92,038.04
8698	4902	C	E					MAND				X		E		N			2,911,735.21
9000	4902	C	E					MAND				X		E		N			2,911,735.21
9502	4801	D	E									X		E		N	1		-2,815,237.45
9502	4881	C	E									X		E		N			2,907,275.49
															Line Number Total:				92,038.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2451	4201	D	B											E		N	2		471,864.51
2451	4801	C	B									X		E		N	2		-283,166.10
2451	4901	C	B									X		E		N	2		-44,789.05
															Line Number Total:				143,909.36
2452	4650	C	E											E		N	2		951.93
7240	4801	C	B									X		E		N	2		283,166.10
7240	4901	C	B									X		E		N	2		44,789.05
															Line Number Total:				327,955.15
7320	4902	C	E					MAND				X		E		N			-235,742.15
7340	4801	C	B									X		E		N	2		-283,166.10
7340	4801	C	E									X		E		N	2		72,907.96
7340	4881	C	E									X		E		N			18,353.11
7340	4901	C	B									X		E		N	2		-44,789.05
7340	4902	C	E					MAND				X		E		N			235,742.15
															Line Number Total:				-951.93
7440	4801	C	E											E		N	2		72,907.96
7440	4881	C	E											E		N			18,353.11
															Line Number Total:				91,261.07
8698	4902	C	E					MAND				X		E		N			235,742.15
9000	4902	C	E					MAND				X		E		N			235,742.15
9502	4801	C	E									X		E		N	2		72,907.96
9502	4881	C	E									X		E		N			18,353.11
															Line Number Total:				91,261.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08 -1034 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		30,608.33
1000	4901	C	E									X		U		Y	1		6,231,034.38
1000	4902	C	E					MAND				X		U		Y			30,304,603.02
															Line Number Total:				36,566,245.73
2398	4610	C	E											U		Y			-2,397,754.27
6000	4119	D	E	P				MAND				X		U		Y	1		38,964,000.00
7320	4902	C	E					MAND				X		U		Y			-30,304,603.02
7440	4801	C	E											U		Y	1		30,608.33
7440	4901	C	E											U		Y	1		6,231,034.38
															Line Number Total:				6,261,642.71
8697	4902	C	E					MAND				X		U		Y			30,304,603.02
9000	4902	C	E					MAND				X		U		Y			30,304,603.02
9502	4801	C	E									X		U		Y	1		30,608.33
9502	4901	C	E									X		U		Y	1		6,231,034.38
															Line Number Total:				6,261,642.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08 -5412 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	2		326,652.01
1000	4901	C	E									X		U		Y	2		66,384.75
1000	4902	C	E					MAND				X		U		Y			992,001.05
															Line Number Total:				1,385,037.81
2398	4610	C	E											U		Y			-275,300.09
6020	4114	D	E	P				MAND				X		U		Y	2		1,660,337.90
7320	4902	C	E					MAND				X		U		Y			-992,001.05
7440	4801	C	E											U		Y	2		326,652.01
7440	4901	C	E											U		Y	2		66,384.75
															Line Number Total:				393,036.76
8697	4902	C	E					MAND				X		U		Y			992,001.05
9000	4902	C	E					MAND				X		U		Y			992,001.05
9502	4801	C	E									X		U		Y	2		326,652.01
9502	4901	C	E									X		U		Y	2		66,384.75
															Line Number Total:				393,036.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-993,669.08
1000	4801	C	E									X		U		N	2		1,415,744.80
1000	4901	C	B									X		U		N	2		-600,337.49
1000	4901	C	E									X		U		N	2		626,624.64
1000	4902	C	E					MAND	BAL			X		U		N			19,156,545.21
															Line Number Total:				19,604,908.08
2140	4201	D	B											U		N	2		16,780,899.56
2140	4801	C	B									X		U		N	2		-993,669.08
2140	4901	C	B									X		U		N	2		-600,337.49
															Line Number Total:				15,186,892.99
2210	4871	D	E									X		U		N			31,338.97
2440	4510	C	E		A									U		N			6,847,036.24
2440	4610	C	E											U		N			8,329,775.39
															Line Number Total:				15,176,811.63
6020	4114	D	E	P				MAND				X		U		N	2		19,563,487.75
7240	4801	C	B									X		U		N	2		993,669.08
7240	4901	C	B									X		U		N	2		600,337.49
															Line Number Total:				1,594,006.57
7320	4902	C	E					MAND	BAL			X		U		N			-19,156,545.21
7440	4801	C	E											U		N	2		1,415,744.80
7440	4871	D	E											U		N			-31,338.97
7440	4901	C	E											U		N	2		626,624.64
															Line Number Total:				2,011,030.47
8698	4902	C	E					MAND	BAL			X		U		N			19,156,545.21
9000	4902	C	E					MAND	BAL			X		U		N			19,156,545.21
9502	4801	C	E									X		U		N	2		1,415,744.80
9502	4871	D	E									X		U		N			-31,338.97
9502	4901	C	E									X		U		N	2		626,624.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	2,011,030.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	2		-6,407.13
1000	4901	C	E									X		U		N	2		2,752.70
1000	4902	C	E					MAND	BAL			X		U		N			55,811.80
															Line Number Total:				52,157.37
2140	4201	D	B											U		N	2		14,398.36
2140	4901	C	B									X		U		N	2		-6,407.13
															Line Number Total:				7,991.23
2440	4510	C	E		A									U		N			55,236.30
2440	4610	D	E											U		N			-44,166.14
															Line Number Total:				11,070.16
6020	4114	D	E	P				MAND				X		U		N	2		55,236.30
7240	4901	C	B									X		U		N	2		6,407.13
7320	4902	C	E					MAND	BAL			X		U		N			-55,811.80
7440	4901	C	E											U		N	2		2,752.70
8698	4902	C	E					MAND	BAL			X		U		N			55,811.80
9000	4902	C	E					MAND	BAL			X		U		N			55,811.80
9502	4901	C	E									X		U		N	2		2,752.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-407,253.84
1000	4801	C	E									X		U		N	2		996,661.55
1000	4802	C	B					MAND	BAL			X		U		N	2		-2,494.72
1000	4901	C	B									X		U		N	2		-200,965.27
1000	4901	C	E									X		U		N	2		49,772.52
1000	4902	C	E					MAND	BAL			X		U		N			2,217,964.35
															Line Number Total:				2,653,684.59
2140	4201	D	B											U		N	2		4,323,470.23
2140	4801	C	B									X		U		N	2		-407,253.84
2140	4802	C	B					MAND	BAL			X		U		N	2		-2,494.72
2140	4901	C	B									X		U		N	2		-200,965.27
															Line Number Total:				3,712,756.40
2210	4871	D	E									X		U		N			17,404.99
2440	4510	C	E		A									U		N			6,722,217.02
2440	4610	C	E											U		N			1,045,401.81
															Line Number Total:				7,767,618.83
6020	4114	D	E	P				MAND				X		U		N	2		6,691,142.03
7240	4801	C	B									X		U		N	2		407,253.84
7240	4901	C	B									X		U		N	2		200,965.27
															Line Number Total:				608,219.11
7320	4802	C	B					MAND	BAL			X		U		N	2		2,494.72
7320	4902	C	E					MAND	BAL			X		U		N			-2,217,964.35
															Line Number Total:				-2,215,469.63
7440	4801	C	E											U		N	2		996,661.55
7440	4871	D	E											U		N			-17,404.99
7440	4901	C	E											U		N	2		49,772.52
															Line Number Total:				1,029,029.08
8698	4802	C	B					MAND	BAL			X		U		N	2		-2,494.72
8698	4902	C	E					MAND	BAL			X		U		N			2,217,964.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,215,469.63
9000	4802	C	B					MAND	BAL			X		U		N	2		-2,494.72
9000	4902	C	E					MAND	BAL			X		U		N			2,217,964.35
															Line Number Total:				2,215,469.63
9502	4801	C	E									X		U		N	2		996,661.55
9502	4871	D	E									X		U		N			-17,404.99
9502	4901	C	E									X		U		N	2		49,772.52
															Line Number Total:				1,029,029.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X			U		N			9,007,123.00
2140	4201	D	B												U		N	2		42,816,608.00
2440	4610	C	E												U		N			40,538,260.00
2440	4630	C	E												U		N			1,316,496.00
																Line Number Total:				41,854,756.00
6020	4114	D	E	P				MAND				X			U		N	2		8,045,271.00
7320	4902	C	E					MAND	BAL			X			U		N			-9,007,123.00
8698	4902	C	E					MAND	BAL			X			U		N			9,007,123.00
9000	4902	C	E					MAND	BAL			X			U		N			9,007,123.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-56,087.00
1000	4801	C	E									X		U		N	2		42,277.72
1000	4902	C	E					MAND	BAL			X		U		N			13,809.28
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		56,087.49
2140	4801	C	B									X		U		N	2		-56,087.00
															Line Number Total:				0.49
2210	4871	D	E									X		U		N			3,690.72
2440	4510	C	E		A									U		N			3,691.21
7240	4801	C	B									X		U		N	2		56,087.00
7320	4902	C	E					MAND	BAL			X		U		N			-13,809.28
7440	4801	C	E											U		N	2		42,277.72
7440	4871	D	E											U		N			-3,690.72
															Line Number Total:				38,587.00
8698	4902	C	E					MAND	BAL			X		U		N			13,809.28
9000	4902	C	E					MAND	BAL			X		U		N			13,809.28
9502	4801	C	E									X		U		N	2		42,277.72
9502	4871	D	E									X		U		N			-3,690.72
															Line Number Total:				38,587.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-11,721.36
1000	4801	C	E									X		U		N	2		5,215.58
1000	4901	C	B									X		U		N	2		-33,861.59
1000	4901	C	E									X		U		N	2		29,268.46
1000	4902	C	E					MAND	NEW			X		U		N			600,895.53
															Line Number Total:				589,796.62
2140	4201	D	B											U		N	2		917,759.55
2140	4801	C	B									X		U		N	2		-11,721.36
2140	4901	C	B									X		U		N	2		-33,861.59
															Line Number Total:				872,176.60
2440	4510	C	E		A									U		N			1,041,023.60
2440	4610	C	E											U		N			509,733.62
															Line Number Total:				1,550,757.22
6020	4114	D	E	P				MAND				X		U		N	2		1,268,377.24
7240	4801	C	B									X		U		N	2		11,721.36
7240	4901	C	B									X		U		N	2		33,861.59
															Line Number Total:				45,582.95
7320	4902	C	E					MAND	NEW			X		U		N			-600,895.53
7440	4801	C	E											U		N	2		5,215.58
7440	4901	C	E											U		N	2		29,268.46
															Line Number Total:				34,484.04
8697	4902	C	E					MAND	NEW			X		U		N			600,895.53
9000	4902	C	E					MAND	NEW			X		U		N			600,895.53
9502	4801	C	E									X		U		N	2		5,215.58
9502	4901	C	E									X		U		N	2		29,268.46
															Line Number Total:				34,484.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-14,751,147.47
1000	4801	C	E									X		U		N	2		15,713,144.85
1000	4802	C	B					MAND	BAL			X		U		N	2		-88,048.00
1000	4901	C	B									X		U		N	2		-740,546.29
1000	4901	C	E									X		U		N	2		642,186.48
1000	4902	C	E					MAND	BAL			X		U		N			29,798,568.02
															Line Number Total:				30,574,157.59
2140	4201	D	B											U		N	2		111,464,861.51
2140	4801	C	B									X		U		N	2		-14,751,147.47
2140	4802	C	B					MAND	BAL			X		U		N	2		-88,048.00
2140	4901	C	B									X		U		N	2		-740,546.29
															Line Number Total:				95,885,119.75
2210	4871	D	E									X		U		N			1,047,901.74
2440	4510	C	E		A									U		N			28,704,038.81
2440	4610	C	E											U		N			90,829,413.46
															Line Number Total:				119,533,452.27
6020	4114	D	E	P				MAND				X		U		N	2		53,174,588.37
7240	4801	C	B									X		U		N	2		14,751,147.47
7240	4901	C	B									X		U		N	2		740,546.29
															Line Number Total:				15,491,693.76
7320	4802	C	B					MAND	BAL			X		U		N	2		88,048.00
7320	4902	C	E					MAND	BAL			X		U		N			-29,798,568.02
															Line Number Total:				-29,710,520.02
7440	4801	C	E											U		N	2		15,713,144.85
7440	4871	D	E											U		N			-1,047,901.74
7440	4901	C	E											U		N	2		642,186.48
															Line Number Total:				15,307,429.59
8698	4802	C	B					MAND	BAL			X		U		N	2		-88,048.00
8698	4902	C	E					MAND	BAL			X		U		N			29,798,568.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				29,710,520.02
9000	4802	C	B					MAND	BAL			X		U		N	2		-88,048.00
9000	4902	C	E					MAND	BAL			X		U		N			29,798,568.02
															Line Number Total:				29,710,520.02
9502	4801	C	E									X		U		N	2		15,713,144.85
9502	4871	D	E									X		U		N			-1,047,901.74
9502	4901	C	E									X		U		N	2		642,186.48
															Line Number Total:				15,307,429.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: - - / - - -
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9924

1000	Total new obligations	100,433,110.79
2140	Unobligated balance carried forward, start of year	158,481,545.46
2210	Resources available from recoveries of prior year obligations	1,100,336.42
2398	Unobligated balance expiring or withdrawn	-2,673,054.36
2440	Unobligated balance carried forward, end of year	185,898,157.32
2451	Expired unobligated balance carried forward, start of year (special and trust fu	174,275.86
2452	Expired unobligated balance carried forward, end of year (special and trust fund	951.93
6000	Appropriation	38,964,000.00
6020	Appropriation (special fund)	90,458,440.59
7240	Obligated balance, start of year	26,615,693.27
7320	Total outlays (gross)	-95,257,152.29
7340	Adjustments in expired accounts (net)	-2,846,285.20
7440	Obligated balance, end of year	27,845,030.15
8697	Outlays from new mandatory authority	31,897,499.60
8698	Outlays from mandatory balances	63,359,652.69
9000	Outlays	95,257,152.29
9502	Unpaid obligation, end of year	27,845,030.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-18,397.11
1000	4801	C	E									X		U		N	7		10,796.19
1000	4902	C	E					DISC	BAL			X		U		N			6,757.88
															Line Number Total:				-843.04
2140	4201	D	B											U		N	7		43,993.12
2140	4801	C	B									X		U		N	7		-18,397.11
															Line Number Total:				25,596.01
2210	4871	D	E									X		U		N			4,268.10
2440	4510	C	E		A									U		N			30,707.15
7240	4801	C	B									X		U		N	7		18,397.11
7320	4902	C	E					DISC	BAL			X		U		N			-6,757.88
7440	4801	C	E											U		N	7		10,796.19
7440	4871	D	E											U		N			-4,268.10
															Line Number Total:				6,528.09
8693	4902	C	E					DISC	BAL			X		U		N			6,757.88
9000	4902	C	E					DISC	BAL			X		U		N			6,757.88
9502	4801	C	E									X		U		N	7		10,796.19
9502	4871	D	E									X		U		N			-4,268.10
															Line Number Total:				6,528.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-271,374.84
1000	4801	C	E									X		U		N	7		271,374.84
															Line Number Total:				0.00
2140	4201	D	B											U		N	7		2,510,596.79
2140	4801	C	B									X		U		N	7		-271,374.84
															Line Number Total:				2,239,221.95
2210	4871	D	E									X		U		N			765.19
2440	4450	C	E											U		N			102,008.65
2440	4510	C	E		A									U		N			21,957.34
2440	4610	C	E											U		N			2,116,021.15
															Line Number Total:				2,239,987.14
7240	4801	C	B									X		U		N	7		271,374.84
7440	4801	C	E											U		N	7		271,374.84
7440	4871	D	E											U		N			-765.19
															Line Number Total:				270,609.65
9502	4801	C	E									X		U		N	7		271,374.84
9502	4871	D	E									X		U		N			-765.19
															Line Number Total:				270,609.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: - - / - - -
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-8215

1000	Total new obligations	-843.04
2140	Unobligated balance carried forward, start of year	2,264,817.96
2210	Resources available from recoveries of prior year obligations	5,033.29
2440	Unobligated balance carried forward, end of year	2,270,694.29
7240	Obligated balance, start of year	289,771.95
7320	Total outlays (gross)	-6,757.88
7440	Obligated balance, end of year	277,137.74
8693	Outlays from discretionary balances	6,757.88
9000	Outlays	6,757.88
9502	Unpaid obligation, end of year	277,137.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E					MAND	NEW			X		U		N			-75,195.00
2140	4201	D	B											U		N	3		1,221,245.62
2440	4510	C	E		A									U		N			1,296,440.62
7320	4902	D	E					MAND	NEW			X		U		N			75,195.00
8697	4902	D	E					MAND	NEW			X		U		N			-75,195.00
9000	4902	D	E					MAND	NEW			X		U		N			-75,195.00
9202	1610	D	E											U		N			1,114,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-1
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			1,114,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-13,088,118.41
1000	4801	C	E									X		U		N	7		37,931,739.95
1000	4802	C	B					MAND	BAL			X		U		N	7		-28,004.19
1000	4802	C	E					MAND	BAL			X		U		N	7		17,336.00
1000	4901	C	B									X		U		N	7		-606,977.32
1000	4901	C	E									X		U		N	7		697,675.57
1000	4902	C	E					MAND	BAL			X		U		N			27,728,674.62
															Line Number Total:				52,652,326.22
2140	4201	D	B											U		N	7		55,315,124.92
2140	4801	C	B									X		U		N	7		-13,088,118.41
2140	4802	C	B					MAND	BAL			X		U		N	7		-28,004.19
2140	4901	C	B									X		U		N	7		-606,977.32
															Line Number Total:				41,592,025.00
2210	4871	D	E									X		U		N			383,019.81
2440	4510	C	E		A									U		N			59,043,083.21
2440	4610	D	E											U		N			-12,165,561.40
															Line Number Total:				46,877,521.81
6026	4114	D	E	P				MAND				X		U		N	7		57,554,803.22
7240	4801	C	B									X		U		N	7		13,088,118.41
7240	4901	C	B									X		U		N	7		606,977.32
															Line Number Total:				13,695,095.73
7320	4802	C	B					MAND	BAL			X		U		N	7		28,004.19
7320	4802	C	E					MAND	BAL			X		U		N	7		-17,336.00
7320	4902	C	E					MAND	BAL			X		U		N			-27,728,674.62
															Line Number Total:				-27,718,006.43
7440	4801	C	E											U		N	7		37,931,739.95
7440	4871	D	E											U		N			-383,019.81
7440	4901	C	E											U		N	7		697,675.57
															Line Number Total:				38,246,395.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U		N	7		-28,004.19
8698	4802	C	E					MAND	BAL			X		U		N	7		17,336.00
8698	4902	C	E					MAND	BAL			X		U		N			27,728,674.62
															Line Number Total:				27,718,006.43
9000	4802	C	B					MAND	BAL			X		U		N	7		-28,004.19
9000	4802	C	E					MAND	BAL			X		U		N	7		17,336.00
9000	4902	C	E					MAND	BAL			X		U		N			27,728,674.62
															Line Number Total:				27,718,006.43
9502	4801	C	E									X		U		N	7		37,931,739.95
9502	4871	D	E									X		U		N			-383,019.81
9502	4901	C	E									X		U		N	7		697,675.57
															Line Number Total:				38,246,395.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			2,531.39
2140	4201	D	B											U		N	7		81,538.09
2440	4510	C	E		A									U		N			68,442.50
2440	4610	C	E											U		N			14,006.70
															Line Number Total:				82,449.20
6026	4114	D	E	P				MAND				X		U		N	7		3,442.50
7320	4902	C	E					MAND	BAL			X		U		N			-2,531.39
8698	4902	C	E					MAND	BAL			X		U		N			2,531.39
9000	4902	C	E					MAND	BAL			X		U		N			2,531.39
9202	1610	D	E											U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds [National Park Service]
Budget Account Id: 010-24-9972 Treasury Account Id: - - / - - -
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-9972

1000	Total new obligations	52,579,662.61
2140	Unobligated balance carried forward, start of year	42,894,808.71
2210	Resources available from recoveries of prior year obligations	383,019.81
2440	Unobligated balance carried forward, end of year	48,256,411.63
6026	Appropriation (trust fund)	57,558,245.72
7240	Obligated balance, start of year	13,695,095.73
7320	Total outlays (gross)	-27,645,342.82
7440	Obligated balance, end of year	38,246,395.71
8697	Outlays from new mandatory authority	-75,195.00
8698	Outlays from mandatory balances	27,720,537.82
9000	Outlays	27,645,342.82
9201	Total investments, start of year: Federal securities: Par value	1,114,000.00
9202	Total investments, end of year: Federal securities: Par value	1,165,000.00
9502	Unpaid obligation, end of year	38,246,395.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-24,059,410.61
1000	4801	C	E									X		U		N	1		21,524,498.69
1000	4802	C	B					DISC	BAL			X		U		N	1		-333,338.22
1000	4802	C	E					DISC	BAL			X		U		N	1		9,850.93
1000	4901	C	B									X		U		N	1		-3,161,716.69
1000	4901	C	E									X		U		N	1		3,540,530.04
1000	4902	C	E					DISC	BAL			X		U		N			61,349,868.64
															Line Number Total:				58,870,282.78
2140	4201	D	B											U		N	1		41,425,383.90
2140	4221	D	B			F		DISC				X		U		N	1		69,372.59
2140	4222	D	B			F		DISC				X		U		N	1		1,188,334.94
2140	4251	D	B			F		DISC				X		U		N	1		280,800.45
2140	4801	C	B									X		U		N	1		-24,059,410.61
2140	4802	C	B					DISC	BAL			X		U		N	1		-333,338.22
2140	4901	C	B									X		U		N	1		-3,161,716.69
															Line Number Total:				15,409,426.36
2210	4871	D	E									X		U		N			678,622.89
2230	4191	D	E							14	2100	X		U		N			15,175,966.69
2440	4610	C	E											U		N			22,935,064.78
4200	4170	D	E	P				DISC		14	2100	X		U		N			50,235,679.05
5800	4222	D	B			F		DISC				X		U		N	1		-1,188,334.94
5800	4222	D	E			F		DISC				X		U		N	1		304,971.55
5800	4252	D	E			F		DISC				X		U		N			1,222,839.07
															Line Number Total:				339,475.68
5810	4221	D	B			F		DISC				X		U		N	1		-69,372.59
5810	4221	D	E			F		DISC				X		U		N	1		84,481.36
5810	4251	D	B			F		DISC				X		U		N	1		-280,800.45
5810	4251	D	E			F		DISC				X		U		N	1		231,868.57
															Line Number Total:				-33,823.11
7240	4221	D	B			F		DISC				X		U		N	1		-69,372.59
7240	4251	D	B			F		DISC				X		U		N	1		-280,800.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		U		N	1		24,059,410.61
7240	4901	C	B									X		U		N	1		3,161,716.69
															Line Number Total:				26,870,954.26
7320	4802	C	B					DISC	BAL			X		U		N	1		333,338.22
7320	4802	C	E					DISC	BAL			X		U		N	1		-9,850.93
7320	4902	C	E					DISC	BAL			X		U		N			-61,349,868.64
															Line Number Total:				-61,026,381.35
7440	4221	D	E			F		DISC						U		N	1		-84,481.36
7440	4251	D	E			F		DISC						U		N	1		-231,868.57
7440	4801	C	E											U		N	1		21,524,498.69
7440	4871	D	E											U		N			-678,622.89
7440	4901	C	E											U		N	1		3,540,530.04
															Line Number Total:				24,070,055.91
8693	4802	C	B					DISC	BAL			X		U		N	1		-333,338.22
8693	4802	C	E					DISC	BAL			X		U		N	1		9,850.93
8693	4902	C	E					DISC	BAL			X		U		N			61,349,868.64
															Line Number Total:				61,026,381.35
8800	4222	D	B			F		DISC				X		U		N	1		1,188,334.94
8800	4222	D	E			F		DISC				X		U		N	1		-304,971.55
8800	4252	D	E			F		DISC				X		U		N			-1,222,839.07
															Line Number Total:				-339,475.68
9000	4222	D	B			F		DISC				X		U		N	1		1,188,334.94
9000	4222	D	E			F		DISC				X		U		N	1		-304,971.55
9000	4252	D	E			F		DISC				X		U		N			-1,222,839.07
9000	4802	C	B					DISC	BAL			X		U		N	1		-333,338.22
9000	4802	C	E					DISC	BAL			X		U		N	1		9,850.93
9000	4902	C	E					DISC	BAL			X		U		N			61,349,868.64
															Line Number Total:				60,686,905.67
9502	4801	C	E									X		U		N	1		21,524,498.69
9502	4871	D	E									X		U		N			-678,622.89
9502	4901	C	E									X		U		N	1		3,540,530.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	24,386,405.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			28,043,948.99
1000	4902	D	E					DISC	BAL			X		U		N			-28,043,948.99
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-28,043,948.99
7320	4902	D	E					DISC	BAL			X		U		N			28,043,948.99
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			28,043,948.99
8693	4902	D	E					DISC	BAL			X		U		N			-28,043,948.99
9000	4902	C	E					DISC	NEW			X		U		N			28,043,948.99
9000	4902	D	E					DISC	BAL			X		U		N			-28,043,948.99
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-404,682.65
7240	4251	D	B			F		DISC				X		E		N	1		-286,559.92
7240	4801	C	B									X		E		N	1		931,437.37
7240	4801	D	B									X		E		N	1		-884,618.43
7240	4901	C	B									X		E		N	1		171,613.51
															Line Number Total:				-472,810.12
7320	4802	C	B					DISC				X		E		N	1		40,680.90
7320	4902	C	E					DISC				X		E		N			-1,163,160.11
7320	4902	D	E					DISC				X		E		N			43,056.89
															Line Number Total:				-1,079,422.32
7340	4801	C	B									X		E		N	1		-931,437.37
7340	4801	D	B									X		E		N	1		884,618.43
7340	4801	C	E									X		E		N	1		1,397,456.01
7340	4801	D	E									X		E		N	1		-789,492.79
7340	4802	C	B					DISC				X		E		N	1		-40,680.90
7340	4871	D	E									X		E		N			-1,954,902.50
7340	4881	C	E									X		E		N			1,346,939.28
7340	4901	C	B									X		E		N	1		-171,613.51
7340	4902	C	E					DISC				X		E		N			1,163,160.11
7340	4902	D	E					DISC				X		E		N			-43,056.89
															Line Number Total:				860,989.87
7410	4221	D	B			F		DISC				X		E		N	1		404,682.65
7410	4251	D	B			F		DISC				X		E		N	1		286,559.92
															Line Number Total:				691,242.57
7440	4801	C	E											E		N	1		1,397,456.01
7440	4801	D	E											E		N	1		-789,492.79
7440	4871	D	E											E		N			-1,954,902.50
7440	4881	C	E											E		N			1,346,939.28
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-40,680.90
8693	4902	C	E					DISC				X		E		N			1,163,160.11
8693	4902	D	E					DISC				X		E		N			-43,056.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,079,422.32
8800	4222	D	B			F		DISC				X		E		N	1		3,657,237.95
8800	4252	D	E			F		DISC				X		E		N			-251,271.77
															Line Number Total:				3,405,966.18
8896	4222	D	B			F		DISC				X		E		N	1		-3,657,237.95
8896	4252	D	E			F		DISC				X		E		N			251,271.77
															Line Number Total:				-3,405,966.18
9000	4222	D	B			F		DISC				X		E		N	1		3,657,237.95
9000	4252	D	E			F		DISC				X		E		N			-251,271.77
9000	4802	C	B					DISC				X		E		N	1		-40,680.90
9000	4902	C	E					DISC				X		E		N			1,163,160.11
9000	4902	D	E					DISC				X		E		N			-43,056.89
															Line Number Total:				4,485,388.50
9502	4801	C	E									X		E		N	1		1,397,456.01
9502	4801	D	E									X		E		N	1		-789,492.79
9502	4871	D	E									X		E		N			-1,954,902.50
9502	4881	C	E									X		E		N			1,346,939.28
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-5,218,060.62
7240	4251	D	B			F		DISC				X		E		N	1		-723,575.10
7240	4801	C	B									X		E		N	1		2,900,663.21
7240	4901	C	B									X		E		N	1		581,779.50
															Line Number Total:				-2,459,193.01
7320	4802	C	B					DISC				X		E		N	1		145,957.51
7320	4802	C	E					DISC				X		E		N	1		-42,117.20
7320	4902	C	E					DISC				X		E		N			-1,334,748.26
															Line Number Total:				-1,230,907.95
7340	4801	C	B									X		E		N	1		-2,900,663.21
7340	4801	C	E									X		E		N	1		2,538,112.33
7340	4801	D	E									X		E		N	1		-316,749.77
7340	4802	C	B					DISC				X		E		N	1		-145,957.51
7340	4802	C	E					DISC				X		E		N	1		42,117.20
7340	4871	D	E									X		E		N			-2,158,305.48
7340	4881	C	E									X		E		N			1,223,898.23
7340	4901	C	B									X		E		N	1		-581,779.50
7340	4901	C	E									X		E		N	1		64,572.27
7340	4902	C	E					DISC				X		E		N			1,334,748.26
															Line Number Total:				-900,007.18
7410	4221	D	B			F		DISC				X		E		N	1		5,218,060.62
7410	4221	D	E			F		DISC				X		E		N	1		-4,383,745.23
7410	4251	D	B			F		DISC				X		E		N	1		723,575.10
7410	4251	D	E			F		DISC				X		E		N	1		-743,593.16
															Line Number Total:				814,297.33
7440	4221	D	E			F		DISC						E		N	1		-4,383,745.23
7440	4251	D	E			F		DISC						E		N	1		-743,593.16
7440	4801	C	E											E		N	1		2,538,112.33
7440	4801	D	E											E		N	1		-316,749.77
7440	4871	D	E											E		N			-2,158,305.48
7440	4881	C	E											E		N			1,223,898.23
7440	4901	C	E											E		N	1		64,572.27
															Line Number Total:				-3,775,810.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-145,957.51
8693	4802	C	E					DISC				X		E		N	1		42,117.20
8693	4902	C	E					DISC				X		E		N			1,334,748.26
															Line Number Total:				1,230,907.95
8800	4222	D	B			F		DISC				X		E		N	1		10,281,817.60
8800	4222	D	E			F		DISC				X		E		N	1		-9,505,105.54
8800	4252	D	E			F		DISC				X		E		N			-1,074,289.73
															Line Number Total:				-297,577.67
8896	4222	D	B			F		DISC				X		E		N	1		-10,281,817.60
8896	4222	D	E			F		DISC				X		E		N	1		9,505,105.54
8896	4252	D	E			F		DISC				X		E		N			1,074,289.73
															Line Number Total:				297,577.67
9000	4222	D	B			F		DISC				X		E		N	1		10,281,817.60
9000	4222	D	E			F		DISC				X		E		N	1		-9,505,105.54
9000	4252	D	E			F		DISC				X		E		N			-1,074,289.73
9000	4802	C	B					DISC				X		E		N	1		-145,957.51
9000	4802	C	E					DISC				X		E		N	1		42,117.20
9000	4902	C	E					DISC				X		E		N			1,334,748.26
															Line Number Total:				933,330.28
9502	4801	C	E									X		E		N	1		2,538,112.33
9502	4801	D	E									X		E		N	1		-316,749.77
9502	4871	D	E									X		E		N			-2,158,305.48
9502	4881	C	E									X		E		N			1,223,898.23
9502	4901	C	E									X		E		N	1		64,572.27
															Line Number Total:				1,351,527.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,413,983.54
7240	4251	D	B			F		DISC				X		E		N	1		-1,162,606.87
7240	4801	C	B									X		E		N	1		3,492,751.23
7240	4901	C	B									X		E		N	1		571,282.81
															Line Number Total:				-9,512,556.37
7320	4802	C	B					DISC				X		E		N	1		66,668.25
7320	4802	C	E					DISC				X		E		N	1		-66,668.25
7320	4902	C	E					DISC				X		E		N			-1,829,260.29
															Line Number Total:				-1,829,260.29
7340	4801	C	B									X		E		N	1		-3,492,751.23
7340	4801	C	E									X		E		N	1		2,880,077.38
7340	4802	C	B					DISC				X		E		N	1		-66,668.25
7340	4802	C	E					DISC				X		E		N	1		66,668.25
7340	4871	D	E									X		E		N			-1,016,633.00
7340	4881	C	E									X		E		N			185,403.55
7340	4901	C	B									X		E		N	1		-571,282.81
7340	4901	C	E									X		E		N	1		101,364.66
7340	4902	C	E					DISC				X		E		N			1,829,260.29
															Line Number Total:				-84,561.16
7410	4221	D	B			F		DISC				X		E		N	1		12,413,983.54
7410	4221	D	E			F		DISC				X		E		N	1		-11,115,804.11
7410	4251	D	B			F		DISC				X		E		N	1		1,162,606.87
7410	4251	D	E			F		DISC				X		E		N	1		-1,125,358.27
															Line Number Total:				1,335,428.03
7440	4221	D	E			F		DISC						E		N	1		-11,115,804.11
7440	4251	D	E			F		DISC						E		N	1		-1,125,358.27
7440	4801	C	E											E		N	1		2,880,077.38
7440	4871	D	E											E		N			-1,016,633.00
7440	4881	C	E											E		N			185,403.55
7440	4901	C	E											E		N	1		101,364.66
															Line Number Total:				-10,090,949.79
8693	4802	C	B					DISC				X		E		N	1		-66,668.25
8693	4802	C	E					DISC				X		E		N	1		66,668.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			1,829,260.29
															Line Number Total:				1,829,260.29
8800	4222	D	B			F		DISC				X		E		N	1		3,082,577.28
8800	4222	D	E			F		DISC				X		E		N	1		-6,323,253.17
8800	4252	C	E			F		DISC				X		E		N			2,430,937.55
															Line Number Total:				-809,738.34
8896	4222	D	B			F		DISC				X		E		N	1		-3,082,577.28
8896	4222	D	E			F		DISC				X		E		N	1		6,323,253.17
8896	4252	C	E			F		DISC				X		E		N			-2,430,937.55
															Line Number Total:				809,738.34
9000	4222	D	B			F		DISC				X		E		N	1		3,082,577.28
9000	4222	D	E			F		DISC				X		E		N	1		-6,323,253.17
9000	4252	C	E			F		DISC				X		E		N			2,430,937.55
9000	4802	C	B					DISC				X		E		N	1		-66,668.25
9000	4802	C	E					DISC				X		E		N	1		66,668.25
9000	4902	C	E					DISC				X		E		N			1,829,260.29
															Line Number Total:				1,019,521.95
9502	4801	C	E									X		E		N	1		2,880,077.38
9502	4871	D	E									X		E		N			-1,016,633.00
9502	4881	C	E									X		E		N			185,403.55
9502	4901	C	E									X		E		N	1		101,364.66
															Line Number Total:				2,150,212.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-11,840,350.64
7240	4251	D	B			F		DISC				X		E		N	1		-847,192.51
7240	4801	C	B									X		E		N	1		8,278,503.57
7240	4901	C	B									X		E		N	1		1,148,298.93
															Line Number Total:				-3,260,740.65
7320	4802	C	B					DISC				X		E		N	1		103,385.31
7320	4802	C	E					DISC				X		E		N	1		-40,624.09
7320	4902	C	E					DISC				X		E		N			-3,727,291.35
															Line Number Total:				-3,664,530.13
7340	4801	C	B									X		E		N	1		-8,278,503.57
7340	4801	C	E									X		E		N	1		8,321,110.27
7340	4802	C	B					DISC				X		E		N	1		-103,385.31
7340	4802	C	E					DISC				X		E		N	1		40,624.09
7340	4871	D	E									X		E		N			-4,441,411.12
7340	4881	C	E									X		E		N			735,585.92
7340	4901	C	B									X		E		N	1		-1,148,298.93
7340	4901	C	E									X		E		N	1		377,877.55
7340	4902	C	E					DISC				X		E		N			3,727,291.35
															Line Number Total:				-769,109.75
7410	4221	D	B			F		DISC				X		E		N	1		11,840,350.64
7410	4221	D	E			F		DISC				X		E		N	1		-5,208,960.56
7410	4251	D	B			F		DISC				X		E		N	1		847,192.51
7410	4251	D	E			F		DISC				X		E		N	1		-726,929.42
															Line Number Total:				6,751,653.17
7440	4221	D	E			F		DISC						E		N	1		-5,208,960.56
7440	4251	D	E			F		DISC						E		N	1		-726,929.42
7440	4801	C	E											E		N	1		8,321,110.27
7440	4871	D	E											E		N			-4,441,411.12
7440	4881	C	E											E		N			735,585.92
7440	4901	C	E											E		N	1		377,877.55
															Line Number Total:				-942,727.36
8693	4802	C	B					DISC				X		E		N	1		-103,385.31
8693	4802	C	E					DISC				X		E		N	1		40,624.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			3,727,291.35
															Line Number Total:				3,664,530.13
8800	4222	D	B			F		DISC				X		E		N	1		1,037,879.59
8800	4222	D	E			F		DISC				X		E		N	1		-3,101,544.68
8800	4252	D	E			F		DISC				X		E		N			-4,387,916.13
															Line Number Total:				-6,451,581.22
8896	4222	D	B			F		DISC				X		E		N	1		-1,037,879.59
8896	4222	D	E			F		DISC				X		E		N	1		3,101,544.68
8896	4252	D	E			F		DISC				X		E		N			4,387,916.13
															Line Number Total:				6,451,581.22
9000	4222	D	B			F		DISC				X		E		N	1		1,037,879.59
9000	4222	D	E			F		DISC				X		E		N	1		-3,101,544.68
9000	4252	D	E			F		DISC				X		E		N			-4,387,916.13
9000	4802	C	B					DISC				X		E		N	1		-103,385.31
9000	4802	C	E					DISC				X		E		N	1		40,624.09
9000	4902	C	E					DISC				X		E		N			3,727,291.35
															Line Number Total:				-2,787,051.09
9502	4801	C	E									X		E		N	1		8,321,110.27
9502	4871	D	E									X		E		N			-4,441,411.12
9502	4881	C	E									X		E		N			735,585.92
9502	4901	C	E									X		E		N	1		377,877.55
															Line Number Total:				4,993,162.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-12,328,223.58
7240	4251	D	B			F		DISC				X		E		N	1		-5,322,684.74
7240	4801	C	B									X		E		N	1		39,598,199.26
7240	4901	C	B									X		E		N	1		7,471,615.43
															Line Number Total:				29,418,906.37
7320	4802	C	B					DISC				X		E		N	1		163,005.14
7320	4802	C	E					DISC				X		E		N	1		-291,313.88
7320	4902	C	E					DISC				X		E		N			-34,255,811.30
															Line Number Total:				-34,384,120.04
7340	4801	C	B									X		E		N	1		-39,598,199.26
7340	4801	C	E									X		E		N	1		13,806,460.05
7340	4802	C	B					DISC				X		E		N	1		-163,005.14
7340	4802	C	E					DISC				X		E		N	1		291,313.88
7340	4871	D	E									X		E		N			-3,991,873.64
7340	4881	C	E									X		E		N			1,031,799.96
7340	4901	C	B									X		E		N	1		-7,471,615.43
7340	4901	C	E									X		E		N	1		2,116,716.71
7340	4902	C	E					DISC				X		E		N			34,255,811.30
															Line Number Total:				277,408.43
7410	4221	D	B			F		DISC				X		E		N	1		12,328,223.58
7410	4221	D	E			F		DISC				X		E		N	1		-11,802,519.06
7410	4251	D	B			F		DISC				X		E		N	1		5,322,684.74
7410	4251	D	E			F		DISC				X		E		N	1		-700,943.66
															Line Number Total:				5,147,445.60
7440	4221	D	E			F		DISC						E		N	1		-11,802,519.06
7440	4251	D	E			F		DISC						E		N	1		-700,943.66
7440	4801	C	E											E		N	1		13,806,460.05
7440	4871	D	E											E		N			-3,991,873.64
7440	4881	C	E											E		N			1,031,799.96
7440	4901	C	E											E		N	1		2,116,716.71
															Line Number Total:				459,640.36
8693	4802	C	B					DISC				X		E		N	1		-163,005.14
8693	4802	C	E					DISC				X		E		N	1		291,313.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06 /07 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			34,255,811.30
																Line Number Total:			34,384,120.04
8800	4222	D	B			F		DISC				X		E		N	1		8,324,015.08
8800	4222	D	E			F		DISC				X		E		N	1		-1,803,644.97
8800	4252	D	E			F		DISC				X		E		N			-9,089,903.28
																Line Number Total:			-2,569,533.17
8896	4222	D	B			F		DISC				X		E		N	1		-8,324,015.08
8896	4222	D	E			F		DISC				X		E		N	1		1,803,644.97
8896	4252	D	E			F		DISC				X		E		N			9,089,903.28
																Line Number Total:			2,569,533.17
9000	4222	D	B			F		DISC				X		E		N	1		8,324,015.08
9000	4222	D	E			F		DISC				X		E		N	1		-1,803,644.97
9000	4252	D	E			F		DISC				X		E		N			-9,089,903.28
9000	4802	C	B					DISC				X		E		N	1		-163,005.14
9000	4802	C	E					DISC				X		E		N	1		291,313.88
9000	4902	C	E					DISC				X		E		N			34,255,811.30
																Line Number Total:			31,814,586.87
9502	4801	C	E									X		E		N	1		13,806,460.05
9502	4871	D	E									X		E		N			-3,991,873.64
9502	4881	C	E									X		E		N			1,031,799.96
9502	4901	C	E									X		E		N	1		2,116,716.71
																Line Number Total:			12,963,103.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-164,431,980.09
1000	4801	C	E									X		U		Y	1		68,754,540.84
1000	4802	C	B					DISC				X		U		Y	1		-579,052.67
1000	4802	C	E					DISC				X		U		Y	1		96,372.05
1000	4901	C	B									X		U		Y	1		-40,684,929.33
1000	4901	C	E									X		U		Y	1		12,825,183.51
1000	4902	C	E					DISC				X		U		Y			582,782,023.36
															Line Number Total:				458,762,157.67
2140	4201	D	B											U		Y	1		456,382,832.17
2140	4221	D	B			F		DISC				X		U		Y	1		154,432,046.98
2140	4222	D	B			F		DISC				X		U		Y	1		47,199,342.82
2140	4251	D	B			F		DISC				X		U		Y	1		9,280,032.53
2140	4801	C	B									X		U		Y	1		-164,431,980.09
2140	4802	C	B					DISC				X		U		Y	1		-579,052.67
2140	4901	C	B									X		U		Y	1		-40,684,929.33
															Line Number Total:				461,598,292.41
2210	4871	D	E									X		U		Y			11,396,324.72
2398	4610	C	E											U		Y			-23,600,993.07
5800	4222	D	B			F		DISC				X		U		Y	1		-47,199,342.82
5800	4222	D	E			F		DISC				X		U		Y	1		8,645,513.09
5800	4252	D	E			F		DISC				X		U		Y			184,322,165.14
															Line Number Total:				145,768,335.41
5810	4221	D	B			F		DISC				X		U		Y	1		-154,432,046.98
5810	4221	D	E			F		DISC				X		U		Y	1		22,052,393.05
5810	4251	D	B			F		DISC				X		U		Y	1		-9,280,032.53
5810	4251	D	E			F		DISC				X		U		Y	1		5,259,884.66
															Line Number Total:				-136,399,801.80
7240	4221	D	B			F		DISC				X		U		Y	1		-154,432,046.98
7240	4251	D	B			F		DISC				X		U		Y	1		-9,280,032.53
7240	4801	C	B									X		U		Y	1		164,431,980.09
7240	4901	C	B									X		U		Y	1		40,684,929.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				41,404,829.91
7320	4802	C	B					DISC				X		U		Y	1		579,052.67
7320	4802	C	E					DISC				X		U		Y	1		-96,372.05
7320	4902	C	E					DISC				X		U		Y			-582,782,023.36
															Line Number Total:				-582,299,342.74
7440	4221	D	E			F		DISC						U		Y	1		-22,052,393.05
7440	4251	D	E			F		DISC						U		Y	1		-5,259,884.66
7440	4801	C	E											U		Y	1		68,754,540.84
7440	4871	D	E											U		Y			-11,396,324.72
7440	4901	C	E											U		Y	1		12,825,183.51
															Line Number Total:				42,871,121.92
8693	4802	C	B					DISC				X		U		Y	1		-579,052.67
8693	4802	C	E					DISC				X		U		Y	1		96,372.05
8693	4902	C	E					DISC				X		U		Y			582,782,023.36
															Line Number Total:				582,299,342.74
8800	4222	D	B			F		DISC				X		U		Y	1		47,199,342.82
8800	4222	D	E			F		DISC				X		U		Y	1		-8,645,513.09
8800	4252	D	E			F		DISC				X		U		Y			-184,322,165.14
															Line Number Total:				-145,768,335.41
9000	4222	D	B			F		DISC				X		U		Y	1		47,199,342.82
9000	4222	D	E			F		DISC				X		U		Y	1		-8,645,513.09
9000	4252	D	E			F		DISC				X		U		Y			-184,322,165.14
9000	4802	C	B					DISC				X		U		Y	1		-579,052.67
9000	4802	C	E					DISC				X		U		Y	1		96,372.05
9000	4902	C	E					DISC				X		U		Y			582,782,023.36
															Line Number Total:				436,531,007.33
9502	4801	C	E									X		U		Y	1		68,754,540.84
9502	4871	D	E									X		U		Y			-11,396,324.72
9502	4901	C	E									X		U		Y	1		12,825,183.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07 /08 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	70,183,399.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08 /09 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		162,321,822.27
1000	4802	C	E					DISC				X		U		N	1		3,069.43
1000	4901	C	E									X		U		N	1		56,689,096.95
1000	4902	C	E					DISC				X		U		N			1,629,890,843.34
															Line Number Total:				1,848,904,831.99
2440	4610	C	E											U		N			369,056,976.13
4000	4119	D	E	P				DISC				X	X	U		N	1		2,080,261,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-32,452,072.00
4100	4170	C	E	P				DISC		14	2100	X		U		N			-50,955,679.05
5800	4222	D	E			F		DISC				X		U		N	1		69,894,168.93
5800	4252	D	E			F		DISC				X		U		N			103,906,875.77
															Line Number Total:				173,801,044.70
5810	4221	D	E			F		DISC				X		U		N	1		36,890,717.88
5810	4251	D	E			F		DISC				X		U		N	1		10,416,796.59
															Line Number Total:				47,307,514.47
7320	4802	C	E					DISC				X		U		N	1		-3,069.43
7320	4902	C	E					DISC				X		U		N			-1,629,890,843.34
															Line Number Total:				-1,629,893,912.77
7440	4221	D	E			F		DISC						U		N	1		-36,890,717.88
7440	4251	D	E			F		DISC						U		N	1		-10,416,796.59
7440	4801	C	E											U		N	1		162,321,822.27
7440	4901	C	E											U		N	1		56,689,096.95
															Line Number Total:				171,703,404.75
8690	4802	C	E					DISC				X		U		N	1		3,069.43
8690	4902	C	E					DISC				X		U		N			1,629,890,843.34
															Line Number Total:				1,629,893,912.77
8800	4222	D	E			F		DISC				X		U		N	1		-69,894,168.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08 /09 -2100 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-103,906,875.77
															Line Number Total:				-173,801,044.70
9000	4222	D	E			F		DISC				X		U		N	1		-69,894,168.93
9000	4252	D	E			F		DISC				X		U		N			-103,906,875.77
9000	4802	C	E					DISC				X		U		N	1		3,069.43
9000	4902	C	E					DISC				X		U		N			1,629,890,843.34
															Line Number Total:				1,456,092,868.07
9502	4801	C	E									X		U		N	1		162,321,822.27
9502	4901	C	E									X		U		N	1		56,689,096.95
															Line Number Total:				219,010,919.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations	2,366,537,272.44
2140	Unobligated balance carried forward, start of year	477,007,718.77
2210	Resources available from recoveries of prior year obligations	12,074,947.61
2230	Expired unobligated balance transfer to unexpired account	15,175,966.69
2398	Unobligated balance expiring or withdrawn	-23,600,993.07
2440	Unobligated balance carried forward, end of year	391,992,040.91
4000	Appropriation	2,080,261,000.00
4035	Appropriation permanently reduced	-32,452,072.00
4100	Transferred to other accounts [Treas Acct]	-50,955,679.05
4200	Transferred from other accounts [Treas Acct]	50,235,679.05
5800	Offsetting collections (cash)	319,908,855.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	-89,126,110.44
7240	Obligated balance, start of year	81,989,390.39
7320	Total outlays (gross)	-2,315,407,877.59
7340	Adjustments in expired accounts (net)	-615,279.79
7410	Change in uncollected customer payments from Federal sources (expired)	14,740,066.70
7440	Obligated balance, end of year	224,294,734.98
8690	Outlays from new discretionary authority	1,657,937,861.76
8693	Outlays from discretionary balances	657,470,015.83
8800	Federal sources	-326,631,320.01
8896	Portion of offsetting collections (cash) credited to expired accounts	6,722,464.22
9000	Outlays	1,988,776,557.58
9502	Unpaid obligation, end of year	335,038,730.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-461,397,228.10
1000	4801	C	E									X		U		N	1		429,453,135.40
1000	4802	C	B					DISC	BAL			X		U		N	1		-48,656,804.79
1000	4802	C	E					DISC	BAL			X		U		N	1		38,855,591.75
1000	4901	C	B									X		U		N	1		-26,725,013.09
1000	4901	C	E									X		U		N	1		45,788,312.10
1000	4902	C	E					DISC	BAL			X		U		N			297,167,071.86
															Line Number Total:				274,485,065.13
2140	4201	D	B											U		N	1		640,331,897.76
2140	4221	D	B			F		DISC				X		U		N	1		6,452,436.05
2140	4222	D	B			F		DISC				X		U		N	1		1,470,134.54
2140	4251	D	B			F		DISC				X		U		N	1		2,966,741.27
2140	4801	C	B									X		U		N	1		-461,397,228.10
2140	4802	C	B					DISC	BAL			X		U		N	1		-48,656,804.79
2140	4901	C	B									X		U		N	1		-26,725,013.09
															Line Number Total:				114,442,163.64
2210	4871	D	E									X		U		N			19,719,380.78
2440	4610	C	E											U		N			99,043,100.83
4000	4119	D	E	P				DISC				X	X	U		N	1		206,983,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-3,228,935.00
4200	4170	D	E	P				DISC		14	2103	X		U		N			29,031,732.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,470,134.54
5800	4222	D	E			F		DISC				X		U		N	1		1,791,606.59
5800	4252	D	E			F		DISC				X		U		N			8,934,554.69
															Line Number Total:				9,256,026.74
5810	4221	D	B			F		DISC				X		U		N	1		-6,452,436.05
5810	4221	D	E			F		DISC				X		U		N	1		4,827,674.10
5810	4251	D	B			F		DISC				X		U		N	1		-2,966,741.27
5810	4251	D	E			F		DISC				X		U		N	1		1,916,301.02
															Line Number Total:				-2,675,202.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		U		N	1		-6,452,436.05
7240	4251	D	B			F		DISC				X		U		N	1		-2,966,741.27
7240	4801	C	B									X		U		N	1		461,397,228.10
7240	4901	C	B									X		U		N	1		26,725,013.09
															Line Number Total:				478,703,063.87
7320	4802	C	B					DISC	BAL			X		U		N	1		48,656,804.79
7320	4802	C	E					DISC	BAL			X		U		N	1		-38,855,591.75
7320	4902	C	E					DISC	BAL			X		U		N			-297,167,071.86
															Line Number Total:				-287,365,858.82
7440	4221	D	E			F		DISC						U		N	1		-4,827,674.10
7440	4251	D	E			F		DISC						U		N	1		-1,916,301.02
7440	4801	C	E											U		N	1		429,453,135.40
7440	4871	D	E											U		N			-19,719,380.78
7440	4901	C	E											U		N	1		45,788,312.10
															Line Number Total:				448,778,091.60
8693	4802	C	B					DISC	BAL			X		U		N	1		-48,656,804.79
8693	4802	C	E					DISC	BAL			X		U		N	1		38,855,591.75
8693	4902	C	E					DISC	BAL			X		U		N			297,167,071.86
															Line Number Total:				287,365,858.82
8800	4222	D	B			F		DISC				X		U		N	1		1,470,134.54
8800	4222	D	E			F		DISC				X		U		N	1		-1,791,606.59
8800	4252	D	E			F		DISC				X		U		N			-8,934,554.69
															Line Number Total:				-9,256,026.74
9000	4222	D	B			F		DISC				X		U		N	1		1,470,134.54
9000	4222	D	E			F		DISC				X		U		N	1		-1,791,606.59
9000	4252	D	E			F		DISC				X		U		N			-8,934,554.69
9000	4802	C	B					DISC	BAL			X		U		N	1		-48,656,804.79
9000	4802	C	E					DISC	BAL			X		U		N	1		38,855,591.75
9000	4902	C	E					DISC	BAL			X		U		N			297,167,071.86
															Line Number Total:				278,109,832.08
9502	4801	C	E									X		U		N	1		429,453,135.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-19,719,380.78
9502	4901	C	E									X		U		N	1		45,788,312.10
															Line Number Total:				455,522,066.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			62,796,649.96
1000	4902	D	E					DISC	BAL			X		U		N			-62,796,649.96
															Line Number Total:				0.00
4100	4175	C	E	P				DISC		14	2301	X		U		N			-12,089,268.00
4200	4170	D	E	P				DISC		14	2301	X		U		N			12,089,268.00
7320	4902	C	E					DISC	NEW			X		U		N			-62,796,649.96
7320	4902	D	E					DISC	BAL			X		U		N			62,796,649.96
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			62,796,649.96
8693	4902	D	E					DISC	BAL			X		U		N			-62,796,649.96
9000	4902	C	E					DISC	NEW			X		U		N			62,796,649.96
9000	4902	D	E					DISC	BAL			X		U		N			-62,796,649.96
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14- -06 /07 -2301 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,342,620.00
7320	4902	C	E					DISC				X		E		N			-3,342,620.00
7340	4801	C	B									X		E		N	1		-3,342,620.00
7340	4902	C	E					DISC				X		E		N			3,342,620.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,342,620.00
9000	4902	C	E					DISC				X		E		N			3,342,620.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,432,720.20
1000	4801	C	E									X		U		N	1		11,288,866.61
1000	4802	C	B					DISC	BAL			X		U		N	1		-40,746.07
1000	4802	C	E					DISC	NEW			X		U		N	1		41,339.51
1000	4901	C	B									X		U		N	1		-731,923.40
1000	4901	C	E									X		U		N	1		925,413.96
1000	4902	C	E					DISC	BAL			X		U		N			6,990,577.70
															Line Number Total:				15,040,808.11
2140	4201	D	B											U		N	1		22,304,065.64
2140	4801	C	B									X		U		N	1		-3,432,720.20
2140	4802	C	B					DISC	BAL			X		U		N	1		-40,746.07
2140	4901	C	B									X		U		N	1		-731,923.40
															Line Number Total:				18,098,675.97
2210	4871	D	E									X		U		N			42,909.62
2440	4610	C	E											U		N			15,190,045.48
4200	4175	D	E	P				DISC		14	2301	X		U		N			12,089,268.00
7240	4801	C	B									X		U		N	1		3,432,720.20
7240	4901	C	B									X		U		N	1		731,923.40
															Line Number Total:				4,164,643.60
7320	4802	C	B					DISC	BAL			X		U		N	1		40,746.07
7320	4802	C	E					DISC	NEW			X		U		N	1		-41,339.51
7320	4902	C	E					DISC	BAL			X		U		N			-6,990,577.70
															Line Number Total:				-6,991,171.14
7440	4801	C	E											U		N	1		11,288,866.61
7440	4871	D	E											U		N			-42,909.62
7440	4901	C	E											U		N	1		925,413.96
															Line Number Total:				12,171,370.95
8690	4802	C	E					DISC	NEW			X		U		N	1		593.44
8693	4802	C	B					DISC	BAL			X		U		N	1		-40,746.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC	BAL			X		U		N	1		40,746.07
8693	4902	C	E					DISC	BAL			X		U		N			6,990,577.70
															Line Number Total:				6,990,577.70
9000	4802	C	B					DISC	BAL			X		U		N	1		-40,746.07
9000	4802	C	E					DISC	NEW			X		U		N	1		41,339.51
9000	4902	C	E					DISC	BAL			X		U		N			6,990,577.70
															Line Number Total:				6,991,171.14
9502	4801	C	E									X		U		N	1		11,288,866.61
9502	4871	D	E									X		U		N			-42,909.62
9502	4901	C	E									X		U		N	1		925,413.96
															Line Number Total:				12,171,370.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Construction [Bureau of Indian Affairs and Bureau of Indian Educ
Budget Account Id: 010-76-2301 Treasury Account Id: - - / - - -
FACTS II User: WATSON SANDRA - 303445 -34 - swatson@do.usbr.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2301

1000	Total new obligations	289,525,873.24
2140	Unobligated balance carried forward, start of year	132,540,839.61
2210	Resources available from recoveries of prior year obligations	19,762,290.40
2440	Unobligated balance carried forward, end of year	114,233,146.31
4000	Appropriation	206,983,000.00
4035	Appropriation permanently reduced	-3,228,935.00
4100	Transferred to other accounts [Treas Acct]	-12,089,268.00
4200	Transferred from other accounts [Treas Acct]	53,210,268.00
5800	Offsetting collections (cash)	9,256,026.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,675,202.20
7240	Obligated balance, start of year	486,210,327.47
7320	Total outlays (gross)	-297,699,649.96
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	460,949,462.55
8690	Outlays from new discretionary authority	62,797,243.40
8693	Outlays from discretionary balances	234,902,406.56
8800	Federal sources	-9,256,026.74
9000	Outlays	288,443,623.22
9502	Unpaid obligation, end of year	467,693,437.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2.89
1000	4801	C	E									X		U		N	1		26,412.25
1000	4901	C	B									X		U		N	1		-476.34
1000	4901	D	E									X		U		N	1		-41.12
1000	4902	C	E					MAND	BAL			X		U		N			3,000,966.44
															Line Number Total:				3,026,858.34
2140	4201	D	B											U		N	1		707,136.05
2140	4801	C	B									X		U		N	1		-2.89
2140	4901	C	B									X		U		N	1		-476.34
															Line Number Total:				706,656.82
2210	4871	D	E									X		U		N			26,412.25
2440	4610	C	E											U		N			748,498.49
6000	4119	D	E	P				MAND				X		U		N	1		3,042,287.76
7240	4801	C	B									X		U		N	1		2.89
7240	4901	C	B									X		U		N	1		476.34
															Line Number Total:				479.23
7320	4902	C	E					MAND	BAL			X		U		N			-3,000,966.44
7440	4801	C	E											U		N	1		26,412.25
7440	4871	D	E											U		N			-26,412.25
7440	4901	D	E											U		N	1		-41.12
															Line Number Total:				-41.12
8698	4902	C	E					MAND	BAL			X		U		N			3,000,966.44
9000	4902	C	E					MAND	BAL			X		U		N			3,000,966.44
9502	4801	C	E									X		U		N	1		26,412.25
9502	4871	D	E									X		U		N			-26,412.25
9502	4901	D	E									X		U		N	1		-41.12
															Line Number Total:				-41.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			3,000,966.44
1000	4902	D	E					MAND	BAL			X		U		N			-3,000,966.44
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-3,000,966.44
7320	4902	D	E					MAND	BAL			X		U		N			3,000,966.44
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			3,000,966.44
8698	4902	D	E					MAND	BAL			X		U		N			-3,000,966.44
9000	4902	C	E					MAND	NEW			X		U		N			3,000,966.44
9000	4902	D	E					MAND	BAL			X		U		N			-3,000,966.44
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: White Earth Settlement Fund
Budget Account Id: 010-76-2204 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2204

1000	Total new obligations	3,026,858.34
2140	Unobligated balance carried forward, start of year	706,656.82
2210	Resources available from recoveries of prior year obligations	26,412.25
2440	Unobligated balance carried forward, end of year	748,498.49
6000	Appropriation	3,042,287.76
7240	Obligated balance, start of year	479.23
7320	Total outlays (gross)	-3,000,966.44
7440	Obligated balance, end of year	-41.12
8697	Outlays from new mandatory authority	3,000,966.44
8698	Outlays from mandatory balances	0.00
9000	Outlays	3,000,966.44
9502	Unpaid obligation, end of year	-41.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,313,171.51
1000	4801	C	E									X		U		N	1		6,587,659.03
1000	4901	C	B									X		U		N	1		-17,961.27
1000	4901	C	E									X		U		N	1		12,875.48
1000	4902	C	E					DISC	BAL			X		U		N			34,063,123.27
															Line Number Total:				33,332,525.00
2140	4201	D	B											U		N	1		13,086,959.00
2140	4801	C	B									X		U		N	1		-7,313,171.51
2140	4901	C	B									X		U		N	1		-17,961.27
															Line Number Total:				5,755,826.22
2440	4610	C	E											U		N			5,960,825.22
4000	4119	D	E	P				DISC				X	X	U		N	1		34,069,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-531,476.00
7240	4801	C	B									X		U		N	1		7,313,171.51
7240	4901	C	B									X		U		N	1		17,961.27
															Line Number Total:				7,331,132.78
7320	4902	C	E					DISC	BAL			X		U		N			-34,063,123.27
7440	4801	C	E											U		N	1		6,587,659.03
7440	4901	C	E											U		N	1		12,875.48
															Line Number Total:				6,600,534.51
8693	4902	C	E					DISC	BAL			X		U		N			34,063,123.27
9000	4902	C	E					DISC	BAL			X		U		N			34,063,123.27
9502	4801	C	E									X		U		N	1		6,587,659.03
9502	4901	C	E									X		U		N	1		12,875.48
															Line Number Total:				6,600,534.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	NEW			X		U		N			33,252,525.27
1000	4902	D	E					DISC	BAL			X		U		N			-33,252,525.27
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-33,252,525.27
7320	4902	D	E					DISC	BAL			X		U		N			33,252,525.27
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			33,252,525.27
8693	4902	D	E					DISC	BAL			X		U		N			-33,252,525.27
9000	4902	C	E					DISC	NEW			X		U		N			33,252,525.27
9000	4902	D	E					DISC	BAL			X		U		N			-33,252,525.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
Budget Account Id: 010-76-2303 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2303

1000	Total new obligations	33,332,525.00
2140	Unobligated balance carried forward, start of year	5,755,826.22
2440	Unobligated balance carried forward, end of year	5,960,825.22
4000	Appropriation	34,069,000.00
4035	Appropriation permanently reduced	-531,476.00
7240	Obligated balance, start of year	7,331,132.78
7320	Total outlays (gross)	-34,063,123.27
7440	Obligated balance, end of year	6,600,534.51
8690	Outlays from new discretionary authority	33,252,525.27
8693	Outlays from discretionary balances	810,598.00
9000	Outlays	34,063,123.27
9502	Unpaid obligation, end of year	6,600,534.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	2		2,980,500.00
2440	4610	C	E											U		N			2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Water Rights and Habitat Acquisition Program
Budget Account Id: 010-76-5505 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year	2,980,500.00
2440	Unobligated balance carried forward, end of year	2,980,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-726,773.77
1000	4801	C	E									X		U		N	2		791,490.90
1000	4901	C	B									X		U		N	2		-286,521.48
1000	4901	C	E									X		U		N	2		406,134.82
1000	4902	C	E					MAND	BAL			X		U		N			5,632,690.58
															Line Number Total:				5,817,021.05
2140	4201	D	B											U		N	2		4,238,576.59
2140	4801	C	B									X		U		N	2		-726,773.77
2140	4901	C	B									X		U		N	2		-286,521.48
															Line Number Total:				3,225,281.34
2210	4871	D	E									X		U		N			53,817.94
2440	4610	C	E											U		N			2,788,704.22
6020	4114	D	E	P				MAND				X		U		N	2		5,326,625.99
7240	4801	C	B									X		U		N	2		726,773.77
7240	4901	C	B									X		U		N	2		286,521.48
															Line Number Total:				1,013,295.25
7320	4902	C	E					MAND	BAL			X		U		N			-5,632,690.58
7440	4801	C	E											U		N	2		791,490.90
7440	4871	D	E											U		N			-53,817.94
7440	4901	C	E											U		N	2		406,134.82
															Line Number Total:				1,143,807.78
8698	4902	C	E					MAND	BAL			X		U		N			5,632,690.58
9000	4902	C	E					MAND	BAL			X		U		N			5,632,690.58
9502	4801	C	E									X		U		N	2		791,490.90
9502	4871	D	E									X		U		N			-53,817.94
9502	4901	C	E									X		U		N	2		406,134.82
															Line Number Total:				1,143,807.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			1,458,181.24
1000	4902	D	E					MAND	BAL			X		U		N			-1,458,181.24
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-1,458,181.24
7320	4902	D	E					MAND	BAL			X		U		N			1,458,181.24
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			1,458,181.24
8698	4902	D	E					MAND	BAL			X		U		N			-1,458,181.24
9000	4902	C	E					MAND	NEW			X		U		N			1,458,181.24
9000	4902	D	E					MAND	BAL			X		U		N			-1,458,181.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation and Maintenance of Quarters
Budget Account Id: 010-76-5051 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5051

1000	Total new obligations	5,817,021.05
2140	Unobligated balance carried forward, start of year	3,225,281.34
2210	Resources available from recoveries of prior year obligations	53,817.94
2440	Unobligated balance carried forward, end of year	2,788,704.22
6020	Appropriation (special fund)	5,326,625.99
7240	Obligated balance, start of year	1,013,295.25
7320	Total outlays (gross)	-5,632,690.58
7440	Obligated balance, end of year	1,143,807.78
8697	Outlays from new mandatory authority	1,458,181.24
8698	Outlays from mandatory balances	4,174,509.34
9000	Outlays	5,632,690.58
9502	Unpaid obligation, end of year	1,143,807.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,800.00
1000	4902	C	E					MAND	BAL			X		U		N			33,600.00
															Line Number Total:				31,800.00
2140	4201	D	B											U		N	1		27,302.93
2140	4801	C	B									X		U		N	1		-1,800.00
															Line Number Total:				25,502.93
2440	4610	C	E											U		N			34,202.93
6000	4119	D	E	P				MAND				X		U		N	1		40,500.00
7240	4801	C	B									X		U		N	1		1,800.00
7320	4902	C	E					MAND	BAL			X		U		N			-33,600.00
8698	4902	C	E					MAND	BAL			X		U		N			33,600.00
9000	4902	C	E					MAND	BAL			X		U		N			33,600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			33,600.00
1000	4902	D	E					MAND	BAL			X			U		N			-33,600.00
																Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X			U		N			-33,600.00
7320	4902	D	E					MAND	BAL			X			U		N			33,600.00
																Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X			U		N			33,600.00
8698	4902	D	E					MAND	BAL			X			U		N			-33,600.00
9000	4902	C	E					MAND	NEW			X			U		N			33,600.00
9000	4902	D	E					MAND	BAL			X			U		N			-33,600.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-3,962,837.99
1000	4801	C	E									X		U		N	2		4,128,442.38
1000	4802	C	B					MAND	BAL			X		U		N	2		-875,746.63
1000	4802	C	E					MAND	BAL			X		U		N	2		472,941.32
1000	4901	C	B									X		U		N	2		-1,292,864.56
1000	4901	C	E									X		U		N	2		1,374,880.83
1000	4902	C	E					MAND	BAL			X		U		N			26,554,005.09
															Line Number Total:				26,398,820.44
2140	4201	D	B											U		N	2		35,703,542.84
2140	4801	C	B									X		U		N	2		-3,962,837.99
2140	4802	C	B					MAND	BAL			X		U		N	2		-875,746.63
2140	4901	C	B									X		U		N	2		-1,292,864.56
															Line Number Total:				29,572,093.66
2210	4871	D	E									X		U		N			2,010,489.49
2440	4610	C	E											U		N			33,437,461.36
6020	4114	D	E	P				MAND				X		U		N	2		28,253,698.65
7240	4801	C	B									X		U		N	2		3,962,837.99
7240	4901	C	B									X		U		N	2		1,292,864.56
															Line Number Total:				5,255,702.55
7320	4802	C	B					MAND	BAL			X		U		N	2		875,746.63
7320	4802	C	E					MAND	BAL			X		U		N	2		-472,941.32
7320	4902	C	E					MAND	BAL			X		U		N			-26,554,005.09
															Line Number Total:				-26,151,199.78
7440	4801	C	E											U		N	2		4,128,442.38
7440	4871	D	E											U		N			-2,010,489.49
7440	4901	C	E											U		N	2		1,374,880.83
															Line Number Total:				3,492,833.72
8698	4802	C	B					MAND	BAL			X		U		N	2		-875,746.63
8698	4802	C	E					MAND	BAL			X		U		N	2		472,941.32
8698	4902	C	E					MAND	BAL			X		U		N			26,554,005.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				26,151,199.78
9000	4802	C	B					MAND	BAL			X		U		N	2		-875,746.63
9000	4802	C	E					MAND	BAL			X		U		N	2		472,941.32
9000	4902	C	E					MAND	BAL			X		U		N			26,554,005.09
															Line Number Total:				26,151,199.78
9202	1610	D	E											U		N			32,613,000.00
9502	4801	C	E									X		U		N	2		4,128,442.38
9502	4871	D	E									X		U		N			-2,010,489.49
9502	4901	C	E									X		U		N	2		1,374,880.83
															Line Number Total:				3,492,833.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			31,306,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-666,534.62
1000	4801	C	E									X		U		N	2		41,008.15
1000	4901	C	B									X		U		N	2		-126,004.84
1000	4901	C	E									X		U		N	2		11,625.88
1000	4902	C	E					MAND	BAL			X		U		N			2,868,841.97
															Line Number Total:				2,128,936.54
2140	4201	D	B											U		N	2		2,486,846.95
2140	4801	C	B									X		U		N	2		-666,534.62
2140	4901	C	B									X		U		N	2		-126,004.84
															Line Number Total:				1,694,307.49
2210	4871	D	E									X		U		N			18,336.33
2440	4610	C	E											U		N			1,335,474.63
6020	4114	D	E	P				MAND				X		U		N	2		1,751,767.35
7240	4801	C	B									X		U		N	2		666,534.62
7240	4901	C	B									X		U		N	2		126,004.84
															Line Number Total:				792,539.46
7320	4902	C	E					MAND	BAL			X		U		N			-2,868,841.97
7440	4801	C	E											U		N	2		41,008.15
7440	4871	D	E											U		N			-18,336.33
7440	4901	C	E											U		N	2		11,625.88
															Line Number Total:				34,297.70
8698	4902	C	E					MAND	BAL			X		U		N			2,868,841.97
9000	4902	C	E					MAND	BAL			X		U		N			2,868,841.97
9502	4801	C	E									X		U		N	2		41,008.15
9502	4871	D	E									X		U		N			-18,336.33
9502	4901	C	E									X		U		N	2		11,625.88
															Line Number Total:				34,297.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			444,539.48
1000	4902	D	E					MAND	BAL			X		U		N			-444,539.48
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-444,539.48
7320	4902	D	E					MAND	BAL			X		U		N			444,539.48
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			444,539.48
8698	4902	D	E					MAND	BAL			X		U		N			-444,539.48
9000	4902	C	E					MAND	NEW			X		U		N			444,539.48
9000	4902	D	E					MAND	BAL			X		U		N			-444,539.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-22,731,803.78
1000	4801	C	E									X		U		N	2		18,184,100.61
1000	4802	C	B					MAND	BAL			X		U		N	2		-558,722.47
1000	4802	C	E					MAND	BAL			X		U		N	2		177,981.95
1000	4901	C	B									X		U		N	2		-4,211,077.19
1000	4901	C	E									X		U		N	2		2,990,962.45
1000	4902	C	E					MAND	BAL			X		U		N			85,337,222.95
															Line Number Total:				79,188,664.52
2140	4201	D	B											U		N	2		49,186,807.15
2140	4801	C	B									X		U		N	2		-22,731,803.78
2140	4802	C	B					MAND	BAL			X		U		N	2		-558,722.47
2140	4901	C	B									X		U		N	2		-4,211,077.19
															Line Number Total:				21,685,203.71
2210	4871	D	E									X		U		N			430,623.26
2440	4610	C	E											U		N			20,487,256.47
6020	4114	D	E	P				MAND				X		U		N	2		77,560,094.02
7240	4801	C	B									X		U		N	2		22,731,803.78
7240	4901	C	B									X		U		N	2		4,211,077.19
															Line Number Total:				26,942,880.97
7320	4802	C	B					MAND	BAL			X		U		N	2		558,722.47
7320	4802	C	E					MAND	BAL			X		U		N	2		-177,981.95
7320	4902	C	E					MAND	BAL			X		U		N			-85,337,222.95
															Line Number Total:				-84,956,482.43
7440	4801	C	E											U		N	2		18,184,100.61
7440	4871	D	E											U		N			-430,623.26
7440	4901	C	E											U		N	2		2,990,962.45
															Line Number Total:				20,744,439.80
8698	4802	C	B					MAND	BAL			X		U		N	2		-558,722.47
8698	4802	C	E					MAND	BAL			X		U		N	2		177,981.95
8698	4902	C	E					MAND	BAL			X		U		N			85,337,222.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				84,956,482.43
9000	4802	C	B					MAND	BAL			X		U		N	2		-558,722.47
9000	4802	C	E					MAND	BAL			X		U		N	2		177,981.95
9000	4902	C	E					MAND	BAL			X		U		N			85,337,222.95
															Line Number Total:				84,956,482.43
9202	1610	D	E											U		N			34,729,000.00
9502	4801	C	E									X		U		N	2		18,184,100.61
9502	4871	D	E									X		U		N			-430,623.26
9502	4901	C	E									X		U		N	2		2,990,962.45
															Line Number Total:				20,744,439.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			42,395,573.24
1000	4902	D	E					MAND	BAL			X		U		N			-42,395,573.24
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-42,395,573.24
7320	4902	D	E					MAND	BAL			X		U		N			42,395,573.24
															Line Number Total:				0.00
8697	4902	C	E					MAND	NEW			X		U		N			42,395,573.24
8698	4902	D	E					MAND	BAL			X		U		N			-42,395,573.24
9000	4902	C	E					MAND	NEW			X		U		N			42,395,573.24
9000	4902	D	E					MAND	BAL			X		U		N			-42,395,573.24
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-2
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			43,113,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Miscellaneous Permanent Appropriations [Bureau of Indian Affairs
Budget Account Id: 010-76-9925 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-9925

1000	Total new obligations	107,748,221.50
2140	Unobligated balance carried forward, start of year	52,977,107.79
2210	Resources available from recoveries of prior year obligations	2,459,449.08
2440	Unobligated balance carried forward, end of year	55,294,395.39
6000	Appropriation	40,500.00
6020	Appropriation (special fund)	107,565,560.02
7240	Obligated balance, start of year	32,992,922.98
7320	Total outlays (gross)	-114,010,124.18
7440	Obligated balance, end of year	24,271,571.22
8697	Outlays from new mandatory authority	42,873,712.72
8698	Outlays from mandatory balances	71,136,411.46
9000	Outlays	114,010,124.18
9201	Total investments, start of year: Federal securities: Par value	74,419,000.00
9202	Total investments, end of year: Federal securities: Par value	67,342,000.00
9502	Unpaid obligation, end of year	24,271,571.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	3		57,728.78
1000	4902	C	E					MAND				X		U		N			4,101,704.00
															Line Number Total:				4,159,432.78
2140	4201	D	B											U		N	3		3,510,624.51
2260	4147	C	E									X		U		N			-1,684,851.00
2440	4610	C	E											U		N			456,758.50
6710	4141	D	E				T	MAND				X		U		N			1,300,000.00
6900	4262	D	E					MAND				X		U		N			694,367.04
6900	4263	D	E					MAND				X		U		N			311,471.91
6900	4266	C	E					MAND				X		U		N			-12,590.19
6900	4266	D	E					MAND				X		U		N			675.23
6900	4271	D	E					MAND				X		U		N			314,540.00
6900	4273	D	E					MAND				X		U		N	3	F	124,225.00
															Line Number Total:				1,432,688.99
6910	4283	D	E					MAND				X		U		N	3		57,728.78
7320	4902	C	E					MAND				X		U		N			-4,101,704.00
7440	4283	D	E					MAND						U		N	3		-57,728.78
7440	4901	C	E											U		N	3		57,728.78
															Line Number Total:				0.00
8800	4271	D	E					MAND				X		U		N			-314,540.00
8825	4273	D	E					MAND				X		U		N	3	F	-124,225.00
8840	4262	D	E					MAND				X		U		N			-694,367.04
8840	4263	D	E					MAND				X		U		N			-311,471.91
8840	4266	C	E					MAND				X		U		N			12,590.19
8840	4266	D	E					MAND				X		U		N			-675.23
															Line Number Total:				-993,923.99
9000	4262	D	E					MAND				X		U		N			-694,367.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E					MAND				X		U		N			-311,471.91
9000	4266	C	E					MAND				X		U		N			12,590.19
9000	4266	D	E					MAND				X		U		N			-675.23
9000	4271	D	E					MAND				X		U		N			-314,540.00
9000	4273	D	E					MAND				X		U		N	3	F	-124,225.00
9000	4902	C	E					MAND				X		U		N			4,101,704.00
																Line Number Total:			2,669,015.01
9502	4901	C	E									X		U		N	3		57,728.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4416

1000	Total new obligations	4,159,432.78
2140	Unobligated balance carried forward, start of year	3,510,624.51
2260	Portion applied to repay debt	-1,684,851.00
2440	Unobligated balance carried forward, end of year	456,758.50
6710	Authority to borrow	1,300,000.00
6900	Offsetting collections (cash)	1,432,688.99
6910	Change in uncollected customer payments from Federal sources (unexpired)	57,728.78
7320	Total outlays (gross)	-4,101,704.00
7440	Obligated balance, end of year	0.00
8800	Federal sources	-314,540.00
8825	Interest on uninvested funds	-124,225.00
8840	Non-Federal sources	-993,923.99
9000	Outlays	2,669,015.01
9502	Unpaid obligation, end of year	57,728.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		389,572.55
2440	4610	C	E											U		N			100,000.00
6900	4262	D	E					MAND				X		U		N			756,920.68
6900	4263	D	E					MAND				X		U		N			174,934.28
6900	4266	C	E					MAND				X		U		N			-157.20
															Line Number Total:				931,697.76
6927	4151	C	E					MAND				X		U		N			-1,221,270.31
8840	4262	D	E					MAND				X		U		N			-756,920.68
8840	4263	D	E					MAND				X		U		N			-174,934.28
8840	4266	C	E					MAND				X		U		N			157.20
															Line Number Total:				-931,697.76
9000	4262	D	E					MAND				X		U		N			-756,920.68
9000	4263	D	E					MAND				X		U		N			-174,934.28
9000	4266	C	E					MAND				X		U		N			157.20
															Line Number Total:				-931,697.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Revolving Fund for Loans Liquidating Account
Budget Account Id: 010-76-4409 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4409

2140	Unobligated balance carried forward, start of year	389,572.55
2440	Unobligated balance carried forward, end of year	100,000.00
6900	Offsetting collections (cash)	931,697.76
6927	Capital transfer to general fund	-1,221,270.31
8840	Non-Federal sources	-931,697.76
9000	Outlays	-931,697.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		37,841.09
7340	4801	C	B									X			E		N	1		-37,841.09
7340	4801	C	E									X			E		N	1		37,841.09
7340	4871	D	E									X			E		N			-37,841.09
																Line Number Total:				-37,841.09
7440	4801	C	E												E		N	1		37,841.09
7440	4871	D	E												E		N			-37,841.09
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		37,841.09
9502	4871	D	E									X			E		N			-37,841.09
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		1,630,893.33
7240	4901	C	B									X		E			N	1		285,867.49
																Line Number Total:				1,916,760.82
7340	4801	C	B									X		E			N	1		-1,630,893.33
7340	4801	C	E									X		E			N	1		1,626,130.64
7340	4901	C	B									X		E			N	1		-285,867.49
7340	4901	C	E									X		E			N	1		290,630.18
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		1,626,130.64
7440	4901	C	E											E			N	1		290,630.18
																Line Number Total:				1,916,760.82
9502	4801	C	E									X		E			N	1		1,626,130.64
9502	4901	C	E									X		E			N	1		290,630.18
																Line Number Total:				1,916,760.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /06 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		688,725.73
7240	4901	C	B									X		E		N	1		120,721.75
															Line Number Total:				809,447.48
7320	4902	C	E					DISC				X		E		N			-788,262.50
7340	4801	C	B									X		E		N	1		-688,725.73
7340	4801	C	E									X		E		N	1		21,184.98
7340	4871	D	E									X		E		N			-21,184.98
7340	4901	C	B									X		E		N	1		-120,721.75
7340	4902	C	E					DISC				X		E		N			788,262.50
															Line Number Total:				-21,184.98
7440	4801	C	E											E		N	1		21,184.98
7440	4871	D	E											E		N			-21,184.98
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			788,262.50
9000	4902	C	E					DISC				X		E		N			788,262.50
9502	4801	C	E									X		E		N	1		21,184.98
9502	4871	D	E									X		E		N			-21,184.98
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,994,580.09
7240	4901	C	B									X			E		N	1		524,199.13
																Line Number Total:				3,518,779.22
7320	4902	C	E					DISC				X			E		N			-1,976,258.20
7340	4801	C	B									X			E		N	1		-2,994,580.09
7340	4801	C	E									X			E		N	1		1,437,200.34
7340	4871	D	E									X			E		N			-858,847.05
7340	4901	C	B									X			E		N	1		-524,199.13
7340	4901	C	E									X			E		N	1		103,366.18
7340	4902	C	E					DISC				X			E		N			1,976,258.20
																Line Number Total:				-860,801.55
7440	4801	C	E												E		N	1		1,437,200.34
7440	4871	D	E												E		N			-858,847.05
7440	4901	C	E												E		N	1		103,366.18
																Line Number Total:				681,719.47
8693	4902	C	E					DISC				X			E		N			1,976,258.20
9000	4902	C	E					DISC				X			E		N			1,976,258.20
9502	4801	C	E									X			E		N	1		1,437,200.34
9502	4871	D	E									X			E		N			-858,847.05
9502	4901	C	E									X			E		N	1		103,366.18
																Line Number Total:				681,719.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08 -2627 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X		U		Y			314,540.00
6000	4118	D	E					MAND				X		U		Y	1		314,540.00
7320	4902	C	E					DISC				X		U		Y			-314,540.00
8690	4902	C	E					DISC				X		U		Y			314,540.00
9000	4902	C	E					DISC				X		U		Y			314,540.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08 -2627 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			314,540.00
1000	4902	D	E					DISC				X		U		Y			-314,540.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		Y			-314,540.00
7320	4902	D	E					DISC				X		U		Y			314,540.00
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-314,540.00
8697	4902	C	E					MAND				X		U		Y			314,540.00
9000	4902	C	E					MAND				X		U		Y			314,540.00
9000	4902	D	E					DISC				X		U		Y			-314,540.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08 -2628 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,616,014.72
1000	4901	C	E									X		U		Y	1		646,556.60
1000	4902	C	E					DISC				X		U		Y			10,146,537.35
															Line Number Total:				14,409,108.67
2398	4610	C	E											U		Y			-1,591.33
4000	4115	D	E	P				DISC				X		U		Y	1		5,576,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		700,000.00
															Line Number Total:				6,276,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-97,906.00
6000	4118	D	E					MAND				X		U		Y	1		8,232,606.00
7320	4902	C	E					DISC				X		U		Y			-10,146,537.35
7440	4801	C	E											U		Y	1		3,616,014.72
7440	4901	C	E											U		Y	1		646,556.60
															Line Number Total:				4,262,571.32
8690	4902	C	E					DISC				X		U		Y			10,146,537.35
9000	4902	C	E					DISC				X		U		Y			10,146,537.35
9502	4801	C	E									X		U		Y	1		3,616,014.72
9502	4901	C	E									X		U		Y	1		646,556.60
															Line Number Total:				4,262,571.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08 -2628 -000-1
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			8,232,606.00
1000	4902	D	E					DISC				X		U		Y			-8,232,606.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		Y			-8,232,606.00
7320	4902	D	E					DISC				X		U		Y			8,232,606.00
															Line Number Total:				0.00
8690	4902	D	E					DISC				X		U		Y			-8,232,606.00
8697	4902	C	E					MAND				X		U		Y			8,232,606.00
9000	4902	C	E					MAND				X		U		Y			8,232,606.00
9000	4902	D	E					DISC				X		U		Y			-8,232,606.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-2628

1000	Total new obligations	14,723,648.67
2398	Unobligated balance expiring or withdrawn	-1,591.33
4000	Appropriation	6,276,000.00
4035	Appropriation permanently reduced	-97,906.00
6000	Appropriation	8,547,146.00
7240	Obligated balance, start of year	6,282,828.61
7320	Total outlays (gross)	-13,225,598.05
7340	Adjustments in expired accounts (net)	-919,827.62
7440	Obligated balance, end of year	6,861,051.61
8690	Outlays from new discretionary authority	1,913,931.35
8693	Outlays from discretionary balances	2,764,520.70
8697	Outlays from new mandatory authority	8,547,146.00
9000	Outlays	13,225,598.05
9502	Unpaid obligation, end of year	6,861,051.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-3,243.23
1000	4901	C	E									X		U		N	3		3,489.00
1000	4902	C	E					MAND				X		U		N			72,881,047.60
															Line Number Total:				72,881,293.37
2140	4201	D	B											U		N	3		97,741,529.36
2140	4801	C	B									X		U		N	3		-3,243.23
															Line Number Total:				97,738,286.13
2260	4147	C	E									X		U		N			-100,000.00
2440	4450	C	E											U		N			37,488,950.14
2440	4610	C	E											U		N			2,342,848.63
															Line Number Total:				39,831,798.77
6900	4261	D	E					MAND				X		U		N			996,369.57
6900	4262	D	E					MAND				X		U		N			28,015.12
6900	4263	C	E					MAND				X		U		N			-3,149.88
6900	4263	D	E					MAND				X		U		N			24,221.60
6900	4266	C	E					MAND				X		U		N			-4,083.57
6900	4271	D	E					MAND				X		U		N			12,211,168.17
6900	4273	D	E					MAND				X		U		N	3	F	1,818,776.00
															Line Number Total:				15,071,317.01
6910	4283	D	E					MAND				X		U		N	3		3,489.00
7240	4801	C	B									X		U		N	3		3,243.23
7320	4902	C	E					MAND				X		U		N			-72,881,047.60
7440	4283	D	E					MAND						U		N	3		-3,489.00
7440	4901	C	E											U		N	3		3,489.00
															Line Number Total:				0.00
8800	4271	D	E					MAND				X		U		N			-12,211,168.17
8825	4273	D	E					MAND				X		U		N	3	F	-1,818,776.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E					MAND				X		U		N			-996,369.57
8840	4262	D	E					MAND				X		U		N			-28,015.12
8840	4263	C	E					MAND				X		U		N			3,149.88
8840	4263	D	E					MAND				X		U		N			-24,221.60
8840	4266	C	E					MAND				X		U		N			4,083.57
															Line Number Total:				-1,041,372.84
9000	4261	D	E					MAND				X		U		N			-996,369.57
9000	4262	D	E					MAND				X		U		N			-28,015.12
9000	4263	C	E					MAND				X		U		N			3,149.88
9000	4263	D	E					MAND				X		U		N			-24,221.60
9000	4266	C	E					MAND				X		U		N			4,083.57
9000	4271	D	E					MAND				X		U		N			-12,211,168.17
9000	4273	D	E					MAND				X		U		N	3	F	-1,818,776.00
9000	4902	C	E					MAND				X		U		N			72,881,047.60
															Line Number Total:				57,809,730.59
9502	4901	C	E									X		U		N	3		3,489.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4415

1000	Total new obligations	72,881,293.37
2140	Unobligated balance carried forward, start of year	97,738,286.13
2260	Portion applied to repay debt	-100,000.00
2440	Unobligated balance carried forward, end of year	39,831,798.77
6900	Offsetting collections (cash)	15,071,317.01
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,489.00
7240	Obligated balance, start of year	3,243.23
7320	Total outlays (gross)	-72,881,047.60
7440	Obligated balance, end of year	0.00
8800	Federal sources	-12,211,168.17
8825	Interest on uninvested funds	-1,818,776.00
8840	Non-Federal sources	-1,041,372.84
9000	Outlays	57,809,730.59
9502	Unpaid obligation, end of year	3,489.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	3		137,704.93
2440	4610	C	E											U		N			100,000.00
6900	4261	D	E					MAND				X		U		N			878.46
6900	4262	D	E					MAND				X		U		N			103,577.10
6900	4263	D	E					MAND				X		U		N			6,187.81
															Line Number Total:				110,643.37
6927	4151	C	E					MAND				X		U		N			-148,348.30
8840	4261	D	E					MAND				X		U		N			-878.46
8840	4262	D	E					MAND				X		U		N			-103,577.10
8840	4263	D	E					MAND				X		U		N			-6,187.81
															Line Number Total:				-110,643.37
9000	4261	D	E					MAND				X		U		N			-878.46
9000	4262	D	E					MAND				X		U		N			-103,577.10
9000	4263	D	E					MAND				X		U		N			-6,187.81
															Line Number Total:				-110,643.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

2140	Unobligated balance carried forward, start of year	137,704.93
2440	Unobligated balance carried forward, end of year	100,000.00
6900	Offsetting collections (cash)	110,643.37
6927	Capital transfer to general fund	-148,348.30
8840	Non-Federal sources	-110,643.37
9000	Outlays	-110,643.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs [Bureau of Indian
Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361 -000-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		32,707.04
1000	4902	C	E					MAND	BAL			X		U		N			464,599.91
															Line Number Total:				497,306.95
2140	4201	D	B											U		N	7		3,449,961.12
2440	4610	C	E											U		N			3,012,294.19
6026	4114	D	E	P				MAND				X		U		N	7		59,640.02
7320	4902	C	E					MAND	BAL			X		U		N			-464,599.91
7440	4901	C	E											U		N	7		32,707.04
8698	4902	C	E					MAND	BAL			X		U		N			464,599.91
9000	4902	C	E					MAND	BAL			X		U		N			464,599.91
9502	4901	C	E									X		U		N	7		32,707.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Gifts and Donations, Bureau of Indian Affairs [Bureau of Indian
Budget Account Id: 010-76-8361 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-8361

1000	Total new obligations	497,306.95
2140	Unobligated balance carried forward, start of year	3,449,961.12
2440	Unobligated balance carried forward, end of year	3,012,294.19
6026	Appropriation (trust fund)	59,640.02
7320	Total outlays (gross)	-464,599.91
7440	Obligated balance, end of year	32,707.04
8698	Outlays from mandatory balances	464,599.91
9000	Outlays	464,599.91
9502	Unpaid obligation, end of year	32,707.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		270,180.79
7240	4221	D	B			E		DISC				X		E		N	1		-0.27
7240	4251	C	B			E		DISC				X		E		N	1		0.29
7240	4801	D	B									X		E		N	1		-1,111.75
															Line Number Total:				269,069.06
7320	4802	C	B					DISC				X		E		N	1		5,000.00
7320	4902	C	E					DISC				X		E		N			-5,000.00
															Line Number Total:				0.00
7340	4801	D	B									X		E		N	1		1,111.75
7340	4802	C	B					DISC				X		E		N	1		-5,000.00
7340	4902	C	E					DISC				X		E		N			5,000.00
															Line Number Total:				1,111.75
7410	4221	C	B			F		DISC				X		E		N	1		-270,180.79
7410	4221	D	B			E		DISC				X		E		N	1		0.27
7410	4251	C	B			E		DISC				X		E		N	1		-0.29
															Line Number Total:				-270,180.81
8693	4802	C	B					DISC				X		E		N	1		-5,000.00
8693	4902	C	E					DISC				X		E		N			5,000.00
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-5,000.00
9000	4902	C	E					DISC				X		E		N			5,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		16,029.60
7240	4221	D	B			E		DISC				X		E		N	1		-238.51
7240	4251	D	B			F		DISC				X		E		N	1		-549,753.30
7240	4801	C	B									X		E		N	1		318,300.74
7240	4801	D	B									X		E		N	1		-2,479.16
7240	4901	C	B									X		E		N	1		3,500.00
															Line Number Total:				-214,640.63
7320	4802	C	B					DISC				X		E		N	1		12,036.17
7320	4802	C	E					DISC				X		E		N	1		-428.90
7320	4902	C	E					DISC				X		E		N			-103,590.00
															Line Number Total:				-91,982.73
7340	4801	C	B									X		E		N	1		-318,300.74
7340	4801	D	B									X		E		N	1		2,479.16
7340	4801	C	E									X		E		N	1		316,474.97
7340	4802	C	B					DISC				X		E		N	1		-12,036.17
7340	4802	C	E					DISC				X		E		N	1		428.90
7340	4871	D	E									X		E		N			-28,152.36
7340	4901	C	B									X		E		N	1		-3,500.00
7340	4902	C	E					DISC				X		E		N			103,590.00
															Line Number Total:				60,983.76
7410	4221	C	B			F		DISC				X		E		N	1		-16,029.60
7410	4221	D	B			E		DISC				X		E		N	1		238.51
7410	4221	C	E			F		DISC				X		E		N	1		119.25
7410	4221	D	E			E		DISC				X		E		N	1		-238.50
7410	4251	D	B			F		DISC				X		E		N	1		549,753.30
7410	4251	C	E			F		DISC				X		E		N	1		119.25
															Line Number Total:				533,962.21
7440	4221	C	E			F		DISC						E		N	1		119.25
7440	4221	D	E			E		DISC						E		N	1		-238.50
7440	4251	C	E			F		DISC						E		N	1		119.25
7440	4801	C	E											E		N	1		316,474.97
7440	4871	D	E											E		N			-28,152.36
															Line Number Total:				288,322.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-12,036.17
8693	4802	C	E					DISC				X		E		N	1		428.90
8693	4902	C	E					DISC				X		E		N			103,590.00
															Line Number Total:				91,982.73
8800	4222	D	B			F		DISC				X		E		N	1		119.26
8800	4222	D	E			F		DISC				X		E		N	1		-119.25
8800	4252	D	E			F		DISC				X		E		N			-635,475.51
															Line Number Total:				-635,475.50
8840	4222	C	B			X		DISC				X		E		N	1		-238.50
8840	4222	C	E			X		DISC				X		E		N	1		238.50
															Line Number Total:				0.00
8896	4222	C	B			X		DISC				X		E		N	1		238.50
8896	4222	D	B			F		DISC				X		E		N	1		-119.26
8896	4222	C	E			X		DISC				X		E		N	1		-238.50
8896	4222	D	E			F		DISC				X		E		N	1		119.25
8896	4252	D	E			F		DISC				X		E		N			635,475.51
															Line Number Total:				635,475.50
9000	4222	C	B			X		DISC				X		E		N	1		-238.50
9000	4222	D	B			F		DISC				X		E		N	1		119.26
9000	4222	C	E			X		DISC				X		E		N	1		238.50
9000	4222	D	E			F		DISC				X		E		N	1		-119.25
9000	4252	D	E			F		DISC				X		E		N			-635,475.51
9000	4802	C	B					DISC				X		E		N	1		-12,036.17
9000	4802	C	E					DISC				X		E		N	1		428.90
9000	4902	C	E					DISC				X		E		N			103,590.00
															Line Number Total:				-543,492.77
9502	4801	C	E									X		E		N	1		316,474.97
9502	4871	D	E									X		E		N			-28,152.36
															Line Number Total:				288,322.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X			E		N			-287,212.41
7410	4221	C	E			F		DISC				X			E		N	1		119.25
7440	4221	C	E			F		DISC							E		N	1		119.25
7440	4871	D	E												E		N			-287,212.41
																	Line Number Total:			-287,093.16
9502	4871	D	E									X			E		N			-287,212.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		238.49
7240	4221	C	B			F		DISC				X		E		N	1		7,903.49
7240	4251	D	B			F		DISC				X		E		N	1		-79,976.30
7240	4801	C	B									X		E		N	1		382,958.52
7240	4901	C	B									X		E		N	1		53,381.72
															Line Number Total:				364,505.92
7320	4802	C	B					DISC				X		E		N	1		18,532.88
7320	4802	C	E					DISC				X		E		N	1		-750.42
7320	4902	C	E					DISC				X		E		N			-104,087.18
															Line Number Total:				-86,304.72
7340	4801	C	B									X		E		N	1		-382,958.52
7340	4801	C	E									X		E		N	1		417,140.13
7340	4802	C	B					DISC				X		E		N	1		-18,532.88
7340	4802	C	E					DISC				X		E		N	1		750.42
7340	4871	D	E									X		E		N			-166,227.79
7340	4881	C	E									X		E		N			420.79
7340	4901	C	B									X		E		N	1		-53,381.72
7340	4902	C	E					DISC				X		E		N			104,087.18
															Line Number Total:				-98,702.39
7410	4221	C	B			E		DISC				X		E		N	1		-238.49
7410	4221	C	B			F		DISC				X		E		N	1		-7,903.49
7410	4221	C	E			E		DISC				X		E		N	1		238.50
7410	4221	D	E			F		DISC				X		E		N	1		-44,091.31
7410	4251	D	B			F		DISC				X		E		N	1		79,976.30
7410	4251	D	E			F		DISC				X		E		N	1		-376.90
															Line Number Total:				27,604.61
7440	4221	C	E			E		DISC						E		N	1		238.50
7440	4221	D	E			F		DISC						E		N	1		-44,091.31
7440	4251	D	E			F		DISC						E		N	1		-376.90
7440	4801	C	E											E		N	1		417,140.13
7440	4871	D	E											E		N			-166,227.79
7440	4881	C	E											E		N			420.79
															Line Number Total:				207,103.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		E		N	1		-18,532.88
8693	4802	C	E					DISC				X		E		N	1		750.42
8693	4902	C	E					DISC				X		E		N			104,087.18
															Line Number Total:				86,304.72
8800	4222	D	B			F		DISC				X		E		N	1		4,531.80
8800	4222	C	E			F		DISC				X		E		N	1		119.25
8800	4252	D	E			F		DISC				X		E		N			-94,217.76
															Line Number Total:				-89,566.71
8840	4222	D	B			X		DISC				X		E		N	1		238.50
8840	4222	D	E			X		DISC				X		E		N	1		-238.50
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-4,531.80
8896	4222	D	B			X		DISC				X		E		N	1		-238.50
8896	4222	C	E			F		DISC				X		E		N	1		-119.25
8896	4222	D	E			X		DISC				X		E		N	1		238.50
8896	4252	D	E			F		DISC				X		E		N			94,217.76
															Line Number Total:				89,566.71
9000	4222	D	B			F		DISC				X		E		N	1		4,531.80
9000	4222	D	B			X		DISC				X		E		N	1		238.50
9000	4222	C	E			F		DISC				X		E		N	1		119.25
9000	4222	D	E			X		DISC				X		E		N	1		-238.50
9000	4252	D	E			F		DISC				X		E		N			-94,217.76
9000	4802	C	B					DISC				X		E		N	1		-18,532.88
9000	4802	C	E					DISC				X		E		N	1		750.42
9000	4902	C	E					DISC				X		E		N			104,087.18
															Line Number Total:				-3,261.99
9502	4801	C	E									X		E		N	1		417,140.13
9502	4871	D	E									X		E		N			-166,227.79
9502	4881	C	E									X		E		N			420.79
															Line Number Total:				251,333.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E		N	1		-43,972.06
7340	4871	D	E									X		E		N			-193,154.88
															Line Number Total:				-237,126.94
7410	4221	C	E			E		DISC				X		E		N	1		176.50
7410	4221	C	E			F		DISC				X		E		N	1		44,091.31
															Line Number Total:				44,267.81
7440	4221	C	E			E		DISC						E		N	1		176.50
7440	4221	C	E			F		DISC						E		N	1		44,091.31
7440	4801	D	E											E		N	1		-43,972.06
7440	4871	D	E											E		N			-193,154.88
															Line Number Total:				-192,859.13
9502	4801	D	E									X		E		N	1		-43,972.06
9502	4871	D	E									X		E		N			-193,154.88
															Line Number Total:				-237,126.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		43,536.37
7240	4251	D	B			F		DISC				X		E		N	1		-77,987.52
7240	4801	C	B									X		E		N	1		6,368,958.76
7240	4901	C	B									X		E		N	1		26,211.53
															Line Number Total:				6,360,719.14
7320	4802	C	B					DISC				X		E		N	1		316,966.82
7320	4802	C	E					DISC				X		E		N	1		-9,705.75
7320	4902	C	E					DISC				X		E		N			-5,715,318.91
															Line Number Total:				-5,408,057.84
7340	4801	C	B									X		E		N	1		-6,368,958.76
7340	4801	C	E									X		E		N	1		936,133.89
7340	4802	C	B					DISC				X		E		N	1		-316,966.82
7340	4802	C	E					DISC				X		E		N	1		9,705.75
7340	4871	D	E									X		E		N			-479,790.30
7340	4881	C	E									X		E		N			43,885.44
7340	4901	C	B									X		E		N	1		-26,211.53
7340	4902	C	E					DISC				X		E		N			5,715,318.91
															Line Number Total:				-486,883.42
7410	4221	C	B			F		DISC				X		E		N	1		-43,536.37
7410	4251	D	B			F		DISC				X		E		N	1		77,987.52
															Line Number Total:				34,451.15
7440	4801	C	E											E		N	1		936,133.89
7440	4871	D	E											E		N			-479,790.30
7440	4881	C	E											E		N			43,885.44
															Line Number Total:				500,229.03
8693	4802	C	B					DISC				X		E		N	1		-316,966.82
8693	4802	C	E					DISC				X		E		N	1		9,705.75
8693	4902	C	E					DISC				X		E		N			5,715,318.91
															Line Number Total:				5,408,057.84
8800	4252	D	E			F		DISC				X		E		N			-190,281.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E			F		DISC				X		E		N			190,281.30
9000	4252	D	E			F		DISC				X		E		N			-190,281.30
9000	4802	C	B					DISC				X		E		N	1		-316,966.82
9000	4802	C	E					DISC				X		E		N	1		9,705.75
9000	4902	C	E					DISC				X		E		N			5,715,318.91
															Line Number Total:				5,217,776.54
9502	4801	C	E									X		E		N	1		936,133.89
9502	4871	D	E									X		E		N			-479,790.30
9502	4881	C	E									X		E		N			43,885.44
															Line Number Total:				500,229.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06 -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X		E			N			-266,897.42
7410	4221	D	E			F		DISC				X		E			N	1		-350.00
7440	4221	D	E			F		DISC						E			N	1		-350.00
7440	4871	D	E											E			N			-266,897.42
																Line Number Total:				-267,247.42
9502	4871	D	E									X		E			N			-266,897.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			E		DISC				X		E		N	1		70,850.14
7240	4221	D	B			F		DISC				X		E		N	1		-12,955,419.23
7240	4251	D	B			F		DISC				X		E		N	1		-763,768.76
7240	4801	C	B									X		E		N	1		5,497,514.84
7240	4901	C	B									X		E		N	1		5,706,284.32
															Line Number Total:				-2,444,538.69
7320	4802	C	B					DISC				X		E		N	1		5,833,010.28
7320	4802	C	E					DISC				X		E		N	1		-105,913.87
7320	4902	C	E					DISC				X		E		N			-15,838,988.61
															Line Number Total:				-10,111,892.20
7340	4801	C	B									X		E		N	1		-5,497,514.84
7340	4801	C	E									X		E		N	1		925,059.24
7340	4802	C	B					DISC				X		E		N	1		-5,833,010.28
7340	4802	C	E					DISC				X		E		N	1		105,913.87
7340	4871	D	E									X		E		N			-18,203.03
7340	4881	C	E									X		E		N			27,276.56
7340	4901	C	B									X		E		N	1		-5,706,284.32
7340	4901	C	E									X		E		N	1		71,904.64
7340	4902	C	E					DISC				X		E		N			15,838,988.61
															Line Number Total:				-85,869.55
7410	4221	C	B			E		DISC				X		E		N	1		-70,850.14
7410	4221	D	B			F		DISC				X		E		N	1		12,955,419.23
7410	4221	C	E			E		DISC				X		E		N	1		70,850.14
7410	4221	D	E			F		DISC				X		E		N	1		-672,220.23
7410	4251	D	B			F		DISC				X		E		N	1		763,768.76
7410	4251	D	E			F		DISC				X		E		N	1		-70,973.64
															Line Number Total:				12,975,994.12
7440	4221	C	E			E		DISC						E		N	1		70,850.14
7440	4221	D	E			F		DISC						E		N	1		-672,220.23
7440	4251	D	E			F		DISC						E		N	1		-70,973.64
7440	4801	C	E											E		N	1		925,059.24
7440	4871	D	E											E		N			-18,203.03
7440	4881	C	E											E		N			27,276.56
7440	4901	C	E											E		N	1		71,904.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				333,693.68
8693	4802	C	B					DISC				X		E		N	1		-5,833,010.28
8693	4802	C	E					DISC				X		E		N	1		105,913.87
8693	4902	C	E					DISC				X		E		N			15,838,988.61
															Line Number Total:				10,111,892.20
8800	4252	D	E			F		DISC				X		E		N			-4,037,764.66
8896	4252	D	E			F		DISC				X		E		N			4,037,764.66
9000	4252	D	E			F		DISC				X		E		N			-4,037,764.66
9000	4802	C	B					DISC				X		E		N	1		-5,833,010.28
9000	4802	C	E					DISC				X		E		N	1		105,913.87
9000	4902	C	E					DISC				X		E		N			15,838,988.61
															Line Number Total:				6,074,127.54
9502	4801	C	E									X		E		N	1		925,059.24
9502	4871	D	E									X		E		N			-18,203.03
9502	4881	C	E									X		E		N			27,276.56
9502	4901	C	E									X		E		N	1		71,904.64
															Line Number Total:				1,006,037.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07 -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E			N	1		-88,099.10
7340	4871	D	E									X		E			N			-220,667.52
																Line Number Total:				-308,766.62
7410	4221	C	E			E		DISC				X		E			N	1		56,971.08
7410	4221	C	E			F		DISC				X		E			N	1		616,369.68
																Line Number Total:				673,340.76
7440	4221	C	E			E		DISC						E			N	1		56,971.08
7440	4221	C	E			F		DISC						E			N	1		616,369.68
7440	4801	D	E											E			N	1		-88,099.10
7440	4871	D	E											E			N			-220,667.52
																Line Number Total:				364,574.14
9502	4801	D	E									X		E			N	1		-88,099.10
9502	4871	D	E									X		E			N			-220,667.52
																Line Number Total:				-308,766.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,983,470.11
1000	4802	C	E					DISC				X		U		Y	1		2,588,076.27
1000	4901	C	E									X		U		Y	1		5,063,326.32
1000	4902	C	E					DISC				X		U		Y			129,600,906.54
															Line Number Total:				140,235,779.24
2398	4510	C	E		A									U		Y			-340,302.13
2398	4610	C	E											U		Y			-6,143,872.78
															Line Number Total:				-6,484,174.91
4000	4119	D	E	P				DISC				X	X	U		Y	1		101,151,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,577,956.00
5800	4252	D	E			F		DISC				X		U		Y			38,088,688.97
5810	4221	D	E			F		DISC				X		U		Y	1		7,420,928.26
5810	4251	D	E			F		DISC				X		U		Y	1		1,637,292.92
															Line Number Total:				9,058,221.18
7320	4802	C	E					DISC				X		U		Y	1		-2,588,076.27
7320	4902	C	E					DISC				X		U		Y			-129,600,906.54
															Line Number Total:				-132,188,982.81
7440	4221	D	E			F		DISC						U		Y	1		-7,420,928.26
7440	4251	D	E			F		DISC						U		Y	1		-1,637,292.92
7440	4801	C	E											U		Y	1		2,983,470.11
7440	4901	C	E											U		Y	1		5,063,326.32
															Line Number Total:				-1,011,424.75
8690	4802	C	E					DISC				X		U		Y	1		2,588,076.27
8690	4902	C	E					DISC				X		U		Y			129,600,906.54
															Line Number Total:				132,188,982.81
8800	4252	D	E			F		DISC				X		U		Y			-38,088,688.97
9000	4252	D	E			F		DISC				X		U		Y			-38,088,688.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08 -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		U		Y	1		2,588,076.27
9000	4902	C	E					DISC				X		U		Y			129,600,906.54
															Line Number Total:				94,100,293.84
9502	4801	C	E									X		U		Y	1		2,983,470.11
9502	4901	C	E									X		U		Y	1		5,063,326.32
															Line Number Total:				8,046,796.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08 -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		Y	1		-1,000.00
1000	4901	C	E									X			U		Y	1		1,000.00
																Line Number Total:				0.00
2398	4610	D	E												U		Y			6,805,089.29
5810	4221	C	E			F		DISC				X			U		Y	1		-7,121,658.77
5810	4221	D	E			E		DISC				X			U		Y	1		316,569.48
																Line Number Total:				-6,805,089.29
7440	4221	C	E			F		DISC							U		Y	1		7,121,658.77
7440	4221	D	E			E		DISC							U		Y	1		-316,569.48
7440	4801	D	E												U		Y	1		-1,000.00
7440	4901	C	E												U		Y	1		1,000.00
																Line Number Total:				6,805,089.29
9502	4801	D	E									X			U		Y	1		-1,000.00
9502	4901	C	E									X			U		Y	1		1,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,743,896.11
1000	4801	C	E									X		U		N	1		11,223,189.97
1000	4802	C	B					DISC	NEW			X		U		N	1		-1,959,738.93
1000	4802	C	E					DISC	NEW			X		U		N	1		1,915,174.72
1000	4901	C	B									X		U		N	1		-3,000.00
1000	4901	C	E									X		U		N	1		1,000.00
1000	4902	C	E					DISC	BAL			X		U		N			1,534,157.88
															Line Number Total:				10,966,887.53
2140	4201	D	B											U		N	1		14,750,844.14
2140	4801	C	B									X		U		N	1		-1,743,896.11
2140	4802	C	B					DISC	NEW			X		U		N	1		-1,959,738.93
2140	4901	C	B									X		U		N	1		-3,000.00
															Line Number Total:				11,044,209.10
2210	4871	D	E									X		U		N			314,515.30
2440	4510	C	E		A									U		N			473,763.00
2440	4610	D	E											U		N			-81,926.13
															Line Number Total:				391,836.87
7240	4801	C	B									X		U		N	1		1,743,896.11
7240	4901	C	B									X		U		N	1		3,000.00
															Line Number Total:				1,746,896.11
7320	4802	C	B					DISC	NEW			X		U		N	1		1,959,738.93
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,915,174.72
7320	4902	C	E					DISC	BAL			X		U		N			-1,534,157.88
															Line Number Total:				-1,489,593.67
7440	4801	C	E											U		N	1		11,223,189.97
7440	4871	D	E											U		N			-314,515.30
7440	4901	C	E											U		N	1		1,000.00
															Line Number Total:				10,909,674.67
8690	4802	C	B					DISC	NEW			X		U		N	1		-1,959,738.93
8690	4802	C	E					DISC	NEW			X		U		N	1		1,915,174.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-44,564.21
8693	4902	C	E					DISC	BAL			X		U		N			1,534,157.88
9000	4802	C	B					DISC	NEW			X		U		N	1		-1,959,738.93
9000	4802	C	E					DISC	NEW			X		U		N	1		1,915,174.72
9000	4902	C	E					DISC	BAL			X		U		N			1,534,157.88
															Line Number Total:				1,489,593.67
9502	4801	C	E									X		U		N	1		11,223,189.97
9502	4871	D	E									X		U		N			-314,515.30
9502	4901	C	E									X		U		N	1		1,000.00
															Line Number Total:				10,909,674.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-246.97
2440	4610	C	E											U		N			246.97
7440	4801	D	E											U		N	1		-246.97
9502	4801	D	E									X		U		N	1		-246.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-10,062.78
1000	4801	C	E									X		U		N	2		13,051.19
1000	4901	C	B									X		U		N	2		-19,278.91
1000	4902	C	E					MAND	NEW			X		U		N			44,206.04
															Line Number Total:				27,915.54
2140	4201	D	B											U		N	2		80,385.85
2140	4801	C	B									X		U		N	2		-10,062.78
2140	4901	C	B									X		U		N	2		-19,278.91
															Line Number Total:				51,044.16
2210	4871	D	E									X		U		N			367.19
2440	4510	C	E		S									U		N			82,645.77
2440	4610	C	E											U		N			23,128.62
															Line Number Total:				105,774.39
6020	4114	D	E	P				MAND				X		U		N	2		82,278.58
7240	4801	C	B									X		U		N	2		10,062.78
7240	4901	C	B									X		U		N	2		19,278.91
															Line Number Total:				29,341.69
7320	4902	C	E					MAND	NEW			X		U		N			-44,206.04
7440	4801	C	E											U		N	2		13,051.19
7440	4871	D	E											U		N			-367.19
															Line Number Total:				12,684.00
8697	4902	C	E					MAND	NEW			X		U		N			44,206.04
9000	4902	C	E					MAND	NEW			X		U		N			44,206.04
9502	4801	C	E									X		U		N	2		13,051.19
9502	4871	D	E									X		U		N			-367.19
															Line Number Total:				12,684.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	2		-3,571.00
2440	4610	C	E											U		N			3,571.00
7440	4801	D	E											U		N	2		-3,571.00
9502	4801	D	E									X		U		N	2		-3,571.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	7		1,000.00
1000	4902	C	E					MAND	NEW			X		U		N			120,663.05
															Line Number Total:				121,663.05
2140	4201	D	B											U		N	7		249,330.49
2440	4510	C	E		A									U		N			3,742.11
2440	4610	C	E											U		N			127,667.44
															Line Number Total:				131,409.55
6026	4114	D	E	P				MAND				X		U		N	7		3,742.11
7320	4902	C	E					MAND	NEW			X		U		N			-120,663.05
7440	4901	C	E											U		N	7		1,000.00
8697	4902	C	E					MAND	NEW			X		U		N			120,663.05
9000	4902	C	E					MAND	NEW			X		U		N			120,663.05
9502	4901	C	E									X		U		N	7		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses [Departmental Offices]
Budget Account Id: 010-84-0102 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0102

1000	Total new obligations	151,348,427.39
2140	Unobligated balance carried forward, start of year	11,344,583.75
2210	Resources available from recoveries of prior year obligations	314,882.49
2398	Unobligated balance expiring or withdrawn	320,914.38
2440	Unobligated balance carried forward, end of year	632,838.78
4000	Appropriation	101,151,000.00
4035	Appropriation permanently reduced	-1,577,956.00
5800	Offsetting collections (cash)	38,088,688.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,253,131.89
6020	Appropriation (special fund)	82,278.58
6026	Appropriation (trust fund)	3,742.11
7240	Obligated balance, start of year	6,111,352.60
7320	Total outlays (gross)	-149,541,683.06
7340	Adjustments in expired accounts (net)	-1,709,363.24
7410	Change in uncollected customer payments from Federal sources (expired)	14,019,209.10
7440	Obligated balance, end of year	17,659,928.41
8690	Outlays from new discretionary authority	132,144,418.60
8693	Outlays from discretionary balances	17,232,395.37
8697	Outlays from new mandatory authority	164,869.09
8800	Federal sources	-43,041,777.14
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	4,953,088.17
9000	Outlays	106,499,905.92
9502	Unpaid obligation, end of year	19,912,255.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Management of Federal Lands for Subsistence Uses
Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-56,876.80
1000	4801	C	E									X		U		N	1		56,876.80
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,210.20
1000	4802	C	E					DISC	BAL			X		U		N	1		2,571.92
1000	4902	C	E					DISC	NEW			X		U		N			1,638.28
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		169,308.10
2140	4801	C	B									X		U		N	1		-56,876.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,210.20
															Line Number Total:				108,221.10
2440	4510	C	E		A									U		N			108,221.10
7240	4801	C	B									X		U		N	1		56,876.80
7320	4802	C	B					DISC	BAL			X		U		N	1		4,210.20
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,571.92
7320	4902	C	E					DISC	NEW			X		U		N			-1,638.28
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		56,876.80
8690	4902	C	E					DISC	NEW			X		U		N			1,638.28
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,210.20
8693	4802	C	E					DISC	BAL			X		U		N	1		2,571.92
															Line Number Total:				-1,638.28
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,210.20
9000	4802	C	E					DISC	BAL			X		U		N	1		2,571.92
9000	4902	C	E					DISC	NEW			X		U		N			1,638.28
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		56,876.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Management of Federal Lands for Subsistence Uses
Budget Account Id: 010-84-0124 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-0124

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	108,221.10
2440	Unobligated balance carried forward, end of year	108,221.10
7240	Obligated balance, start of year	56,876.80
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	56,876.80
8690	Outlays from new discretionary authority	1,638.28
8693	Outlays from discretionary balances	-1,638.28
9000	Outlays	0.00
9502	Unpaid obligation, end of year	56,876.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	2		-59,575.88
1000	4801	C	E									X			U		N	2		59,575.88
1000	4901	C	B									X			U		N	2		-15,012.72
1000	4901	C	E									X			U		N	2		8,690.19
1000	4902	C	E					MAND	BAL			X			U		N			306,719.22
																Line Number Total:				300,396.69
2140	4201	D	B												U		N	2		398,668.61
2140	4801	C	B									X			U		N	2		-59,575.88
2140	4901	C	B									X			U		N	2		-15,012.72
																Line Number Total:				324,080.01
2440	4610	C	E												U		N			23,683.32
7240	4801	C	B									X			U		N	2		59,575.88
7240	4901	C	B									X			U		N	2		15,012.72
																Line Number Total:				74,588.60
7320	4902	C	E					MAND	BAL			X			U		N			-306,719.22
7440	4801	C	E												U		N	2		59,575.88
7440	4901	C	E												U		N	2		8,690.19
																Line Number Total:				68,266.07
8698	4902	C	E					MAND	BAL			X			U		N			306,719.22
9000	4902	C	E					MAND	BAL			X			U		N			306,719.22
9502	4801	C	E									X			U		N	2		59,575.88
9502	4901	C	E									X			U		N	2		8,690.19
																Line Number Total:				68,266.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	2		-59,575.88
2440	4610	C	E											U		N			59,575.88
7440	4801	D	E											U		N	2		-59,575.88
9502	4801	D	E									X		U		N	2		-59,575.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Everglades Restoration Account
Budget Account Id: 010-84-5233 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5233

1000	Total new obligations	240,820.81
2140	Unobligated balance carried forward, start of year	324,080.01
2440	Unobligated balance carried forward, end of year	83,259.20
7240	Obligated balance, start of year	74,588.60
7320	Total outlays (gross)	-306,719.22
7440	Obligated balance, end of year	8,690.19
8698	Outlays from mandatory balances	306,719.22
9000	Outlays	306,719.22
9502	Unpaid obligation, end of year	8,690.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Priority Federal Land Acquisitions and Exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2441	4350	C	E					DISC				X		E		N	2		8,346,332.80
2451	4201	D	B											E		N	2		8,634,441.44
2451	4801	C	B									X		E		N	2		-8,479,217.59
2451	4901	C	B									X		E		N	2		-64,176.85
															Line Number Total:				91,047.00
7240	4801	C	B									X		E		N	2		8,479,217.59
7240	4901	C	B									X		E		N	2		64,176.85
															Line Number Total:				8,543,394.44
7320	4902	C	E					DISC				X		E		N			-288,108.64
7340	4801	C	B									X		E		N	2		-8,479,217.59
7340	4901	C	B									X		E		N	2		-64,176.85
7340	4902	C	E					DISC				X		E		N			288,108.64
															Line Number Total:				-8,255,285.80
8693	4902	C	E					DISC				X		E		N			288,108.64
9000	4902	C	E					DISC				X		E		N			288,108.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Priority Federal Land Acquisitions and Exchanges
Budget Account Id: 010-84-5039 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-84-5039

2441	Special and trust fund receipts returned to Schedule N	8,346,332.80
2451	Expired unobligated balance carried forward, start of year (special and trust fu	91,047.00
7240	Obligated balance, start of year	8,543,394.44
7320	Total outlays (gross)	-288,108.64
7340	Adjustments in expired accounts (net)	-8,255,285.80
8693	Outlays from discretionary balances	288,108.64
9000	Outlays	288,108.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-146,945.36
1000	4801	C	E									X		U		N	1		288,099.52
1000	4901	C	B									X		U		N	1		-26,000.00
1000	4901	C	E									X		U		N	1		7,000.00
1000	4902	C	E					DISC	BAL			X		U		N			83,379.96
															Line Number Total:				205,534.12
2140	4201	D	B											U		N	1		5,189,992.26
2140	4801	C	B									X		U		N	1		-146,945.36
2140	4901	C	B									X		U		N	1		-26,000.00
															Line Number Total:				5,017,046.90
2210	4871	D	E									X		U		N			185,532.08
2440	4610	C	E											U		N			4,997,044.86
7240	4801	C	B									X		U		N	1		146,945.36
7240	4901	C	B									X		U		N	1		26,000.00
															Line Number Total:				172,945.36
7320	4902	C	E					DISC	BAL			X		U		N			-83,379.96
7440	4801	C	E											U		N	1		288,099.52
7440	4871	D	E											U		N			-185,532.08
7440	4901	C	E											U		N	1		7,000.00
															Line Number Total:				109,567.44
8693	4902	C	E					DISC	BAL			X		U		N			83,379.96
9000	4902	C	E					DISC	BAL			X		U		N			83,379.96
9502	4801	C	E									X		U		N	1		288,099.52
9502	4871	D	E									X		U		N			-185,532.08
9502	4901	C	E									X		U		N	1		7,000.00
															Line Number Total:				109,567.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-8,000.19
2440	4610	C	E											U		N			8,000.19
7440	4801	D	E											U		N	1		-8,000.19
9502	4801	D	E									X		U		N	1		-8,000.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0414

1000	Total new obligations	197,533.93
2140	Unobligated balance carried forward, start of year	5,017,046.90
2210	Resources available from recoveries of prior year obligations	185,532.08
2440	Unobligated balance carried forward, end of year	5,005,045.05
7240	Obligated balance, start of year	172,945.36
7320	Total outlays (gross)	-83,379.96
7440	Obligated balance, end of year	101,567.25
8693	Outlays from discretionary balances	83,379.96
9000	Outlays	83,379.96
9502	Unpaid obligation, end of year	101,567.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05 -0415 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,216,200.03
7240	4801	C	B									X		E		N	1		1,264,450.03
7240	4901	C	B									X		E		N	1		34,000.00
															Line Number Total:				82,250.00
7320	4902	C	E					DISC				X		E		N			-1,067,337.70
7340	4801	C	B									X		E		N	1		-1,264,450.03
7340	4801	C	E									X		E		N	1		231,112.33
7340	4871	D	E									X		E		N			-82,250.00
7340	4901	C	B									X		E		N	1		-34,000.00
7340	4902	C	E					DISC				X		E		N			1,067,337.70
															Line Number Total:				-82,250.00
7410	4221	D	B			F		DISC				X		E		N	1		1,216,200.03
7410	4221	D	E			F		DISC				X		E		N	1		-148,862.33
															Line Number Total:				1,067,337.70
7440	4221	D	E			F		DISC						E		N	1		-148,862.33
7440	4801	C	E											E		N	1		231,112.33
7440	4871	D	E											E		N			-82,250.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,067,337.70
8800	4252	D	E			F		DISC				X		E		N			-1,067,337.70
8896	4252	D	E			F		DISC				X		E		N			1,067,337.70
9000	4252	D	E			F		DISC				X		E		N			-1,067,337.70
9000	4902	C	E					DISC				X		E		N			1,067,337.70
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		231,112.33
9502	4871	D	E									X		E		N			-82,250.00
															Line Number Total:				148,862.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06 -0415 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-3,152,800.07
7240	4801	C	B									X		E		N	1		2,372,519.07
															Line Number Total:				-780,281.00
7320	4902	C	E					DISC				X		E		N			-2,112,708.33
7340	4801	C	B									X		E		N	1		-2,372,519.07
7340	4801	C	E									X		E		N	1		103,810.74
7340	4901	C	E									X		E		N	1		156,000.00
7340	4902	C	E					DISC				X		E		N			2,112,708.33
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		3,152,800.07
7410	4221	D	E			F		DISC				X		E		N	1		-103,810.74
7410	4251	D	E			F		DISC				X		E		N	1		-156,000.00
															Line Number Total:				2,892,989.33
7440	4221	D	E			F		DISC						E		N	1		-103,810.74
7440	4251	D	E			F		DISC						E		N	1		-156,000.00
7440	4801	C	E											E		N	1		103,810.74
7440	4901	C	E											E		N	1		156,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,112,708.33
8800	4252	D	E			F		DISC				X		E		N			-2,892,989.33
8896	4252	D	E			F		DISC				X		E		N			2,892,989.33
9000	4252	D	E			F		DISC				X		E		N			-2,892,989.33
9000	4902	C	E					DISC				X		E		N			2,112,708.33
															Line Number Total:				-780,281.00
9502	4801	C	E									X		E		N	1		103,810.74
9502	4901	C	E									X		E		N	1		156,000.00
															Line Number Total:				259,810.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06 -0415 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E			N	1		-208,000.00
7340	4901	C	E									X		E			N	1		208,000.00
																Line Number Total:				0.00
7410	4221	C	E			F		DISC				X		E			N	1		208,000.00
7410	4251	D	E			F		DISC				X		E			N	1		-208,000.00
																Line Number Total:				0.00
7440	4221	C	E			F		DISC						E			N	1		208,000.00
7440	4251	D	E			F		DISC						E			N	1		-208,000.00
7440	4801	D	E											E			N	1		-208,000.00
7440	4901	C	E											E			N	1		208,000.00
																Line Number Total:				0.00
9502	4801	D	E									X		E			N	1		-208,000.00
9502	4901	C	E									X		E			N	1		208,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /07 -0415 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E			N	1		-18,001,170.00
7240	4801	C	B									X		E			N	1		18,001,170.00
																Line Number Total:				0.00
7320	4902	C	E					DISC				X		E			N			-9,580,724.88
7340	4801	C	B									X		E			N	1		-18,001,170.00
7340	4801	C	E									X		E			N	1		8,420,445.12
7340	4902	C	E					DISC				X		E			N			9,580,724.88
																Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E			N	1		18,001,170.00
7410	4221	D	E			F		DISC				X		E			N	1		-8,420,445.12
																Line Number Total:				9,580,724.88
7440	4221	D	E			F		DISC						E			N	1		-8,420,445.12
7440	4801	C	E											E			N	1		8,420,445.12
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			9,580,724.88
8800	4252	D	E			F		DISC				X		E			N			-9,580,724.88
8896	4252	D	E			F		DISC				X		E			N			9,580,724.88
9000	4252	D	E			F		DISC				X		E			N			-9,580,724.88
9000	4902	C	E					DISC				X		E			N			9,580,724.88
																Line Number Total:				0.00
9502	4801	C	E									X		E			N	1		8,420,445.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-89,438,628.76
1000	4801	C	E									X		U		N	1		104,720,364.16
1000	4901	C	B									X		U		N	1		-1,639,438.88
1000	4901	C	E									X		U		N	1		1,624,000.00
1000	4902	C	E					DISC	NEW			X		U		N			189,496,186.48
															Line Number Total:				204,762,483.00
2140	4201	D	B											U		N	1		136,869,720.58
2140	4801	C	B									X		U		N	1		-89,438,628.76
2140	4901	C	B									X		U		N	1		-1,639,438.88
															Line Number Total:				45,791,652.94
2210	4871	D	E									X		U		N			14,450,690.32
2221	4190	C	E							70	0702	X		U		N			-1,236,918.00
2440	4610	C	E											U		N			64,119,575.26
4000	4119	D	E	P				DISC				X	X	U		N	1		1,362,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-52,447.00
4100	4170	C	E	P				DISC		70	0702	X		U		N			-431,720.00
6000	4119	D	E	P				MAND				X		U		N	1		208,998,800.00
7240	4801	C	B									X		U		N	1		89,438,628.76
7240	4901	C	B									X		U		N	1		1,639,438.88
															Line Number Total:				91,078,067.64
7320	4902	C	E					DISC	NEW			X		U		N			-189,496,186.48
7440	4801	C	E											U		N	1		104,720,364.16
7440	4871	D	E											U		N			-14,450,690.32
7440	4901	C	E											U		N	1		1,624,000.00
															Line Number Total:				91,893,673.84
8690	4902	C	E					DISC	NEW			X		U		N			189,496,186.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC	NEW			X		U		N			189,496,186.48
9502	4801	C	E									X		U		N	1		104,720,364.16
9502	4871	D	E									X		U		N			-14,450,690.32
9502	4901	C	E									X		U		N	1		1,624,000.00
															Line Number Total:				91,893,673.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	1		-668,565.00
1000	4901	C	E									X			U		N	1		132,000.00
																Line Number Total:				-536,565.00
2440	4610	C	E												U		N			536,565.00
7440	4801	D	E												U		N	1		-668,565.00
7440	4901	C	E												U		N	1		132,000.00
																Line Number Total:				-536,565.00
9502	4801	D	E									X			U		N	1		-668,565.00
9502	4901	C	E									X			U		N	1		132,000.00
																Line Number Total:				-536,565.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-2
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			185,810,655.48
1000	4902	D	E					DISC	NEW			X		U		N			-185,810,655.48
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		1,947,553.00
4200	4170	D	E	P				DISC		70	0702	X		U		N			431,720.00
6000	4119	C	E	P				MAND				X		U		N	1		-1,947,553.00
6100	4170	C	E	P				MAND		70	0702	X		U		N			-431,720.00
7320	4902	C	E					MAND	NEW			X		U		N			-185,810,655.48
7320	4902	D	E					DISC	NEW			X		U		N			185,810,655.48
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-185,810,655.48
8697	4902	C	E					MAND	NEW			X		U		N			185,810,655.48
9000	4902	C	E					MAND	NEW			X		U		N			185,810,655.48
9000	4902	D	E					DISC	NEW			X		U		N			-185,810,655.48
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-3
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		N	1		52,447.00
6000	4119	C	E	P				MAND				X		U		N	1		-52,447.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,616.48
1000	4801	C	E									X		U		N	1		54,712.48
1000	4902	D	E					DISC	BAL			X		U		N			-1,096.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		158,056.97
2140	4801	C	B									X		U		N	1		-53,616.48
															Line Number Total:				104,440.49
2210	4871	D	E									X		U		N			53,616.48
2440	4610	C	E											U		N			158,056.97
7240	4801	C	B									X		U		N	1		53,616.48
7320	4902	D	E					DISC	BAL			X		U		N			1,096.00
7440	4801	C	E											U		N	1		54,712.48
7440	4871	D	E											U		N			-53,616.48
															Line Number Total:				1,096.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,096.00
9000	4902	D	E					DISC	BAL			X		U		N			-1,096.00
9502	4801	C	E									X		U		N	1		54,712.48
9502	4871	D	E									X		U		N			-53,616.48
															Line Number Total:				1,096.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0415

1000	Total new obligations	204,225,918.00
2140	Unobligated balance carried forward, start of year	45,896,093.43
2210	Resources available from recoveries of prior year obligations	14,504,306.80
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,236,918.00
2440	Unobligated balance carried forward, end of year	64,814,197.23
4000	Appropriation	3,362,000.00
4035	Appropriation permanently reduced	-52,447.00
4100	Transferred to other accounts [Treas Acct]	-431,720.00
4200	Transferred from other accounts [Treas Acct]	431,720.00
6000	Appropriation	206,998,800.00
6100	Transferred to other accounts [Treas Acct]	-431,720.00
7240	Obligated balance, start of year	90,433,653.12
7320	Total outlays (gross)	-202,255,861.39
7340	Adjustments in expired accounts (net)	-82,250.00
7410	Change in uncollected customer payments from Federal sources (expired)	13,541,051.91
7440	Obligated balance, end of year	91,358,204.84
8690	Outlays from new discretionary authority	3,685,531.00
8693	Outlays from discretionary balances	12,759,674.91
8697	Outlays from new mandatory authority	185,810,655.48
8800	Federal sources	-13,541,051.91
8896	Portion of offsetting collections (cash) credited to expired accounts	13,541,051.91
9000	Outlays	188,714,809.48
9502	Unpaid obligation, end of year	100,187,323.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			129,450,453.94
2260	4147	C	E									X		U		N			-794,000.00
2440	4510	C	E		A									U		N			50,837.41
2440	4610	D	E											U		N			-50,837.41
															Line Number Total:				0.00
6000	4119	D	E	P				MAND				X		U		N	1		129,349,608.00
6900	4262	D	E					MAND				X		U		N			794,000.00
6900	4263	D	E					MAND				X		U		N			100,845.94
															Line Number Total:				894,845.94
7320	4902	C	E					MAND	NEW			X		U		N			-129,450,453.94
8697	4902	C	E					MAND	NEW			X		U		N			129,450,453.94
8840	4262	D	E					MAND				X		U		N			-794,000.00
8840	4263	D	E					MAND				X		U		N			-100,845.94
															Line Number Total:				-894,845.94
9000	4262	D	E					MAND				X		U		N			-794,000.00
9000	4263	D	E					MAND				X		U		N			-100,845.94
9000	4902	C	E					MAND	NEW			X		U		N			129,450,453.94
															Line Number Total:				128,555,608.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Payments to the United States Territories, Fiscal Assistance
Budget Account Id: 010-85-0418 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0418

1000	Total new obligations	129,450,453.94
2260	Portion applied to repay debt	-794,000.00
2440	Unobligated balance carried forward, end of year	0.00
6000	Appropriation	129,349,608.00
6900	Offsetting collections (cash)	894,845.94
7320	Total outlays (gross)	-129,450,453.94
8697	Outlays from new mandatory authority	129,450,453.94
8840	Non-Federal sources	-894,845.94
9000	Outlays	128,555,608.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,505.22
7320	4902	D	E					DISC				X		E		N			850.72
7340	4801	C	B									X		E		N	1		-2,505.22
7340	4801	C	E									X		E		N	1		2,505.22
7340	4902	D	E					DISC				X		E		N			-850.72
															Line Number Total:				-850.72
7440	4801	C	E											E		N	1		2,505.22
8693	4902	D	E					DISC				X		E		N			-850.72
9000	4902	D	E					DISC				X		E		N			-850.72
9502	4801	C	E									X		E		N	1		2,505.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X		E		N			-2,505.22
7440	4871	D	E											E		N			-2,505.22
9502	4871	D	E									X		E		N			-2,505.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		66,682.87
7320	4902	C	E					DISC				X		E		N			-9,826.26
7340	4801	C	B									X		E		N	1		-66,682.87
7340	4801	C	E									X		E		N	1		100,147.06
7340	4871	D	E									X		E		N			-100,787.73
7340	4881	C	E									X		E		N			1,401.65
7340	4902	C	E					DISC				X		E		N			9,826.26
															Line Number Total:				-56,095.63
7440	4801	C	E											E		N	1		100,147.06
7440	4871	D	E											E		N			-100,787.73
7440	4881	C	E											E		N			1,401.65
															Line Number Total:				760.98
8693	4902	C	E					DISC				X		E		N			9,826.26
9000	4902	C	E					DISC				X		E		N			9,826.26
9502	4801	C	E									X		E		N	1		100,147.06
9502	4871	D	E									X		E		N			-100,787.73
9502	4881	C	E									X		E		N			1,401.65
															Line Number Total:				760.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06 -0412 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X		E		N			-719.33
7440	4871	D	E											E		N			-719.33
9502	4871	D	E									X		E		N			-719.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07 -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		238,448.69
7240	4901	C	B									X		E			N	1		268,019.45
																Line Number Total:				506,468.14
7320	4902	C	E					DISC				X		E			N			-273,914.95
7340	4801	C	B									X		E			N	1		-238,448.69
7340	4801	C	E									X		E			N	1		205,949.90
7340	4871	D	E									X		E			N			-154,423.38
7340	4881	C	E									X		E			N			66,069.02
7340	4901	C	B									X		E			N	1		-268,019.45
7340	4902	C	E					DISC				X		E			N			273,914.95
																Line Number Total:				-114,957.65
7440	4801	C	E											E			N	1		205,949.90
7440	4871	D	E											E			N			-154,423.38
7440	4881	C	E											E			N			66,069.02
																Line Number Total:				117,595.54
8693	4902	C	E					DISC				X		E			N			273,914.95
9000	4902	C	E					DISC				X		E			N			273,914.95
9502	4801	C	E									X		E			N	1		205,949.90
9502	4871	D	E									X		E			N			-154,423.38
9502	4881	C	E									X		E			N			66,069.02
																Line Number Total:				117,595.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07 -0412 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E		N	1		-29,000.00
7340	4871	D	E									X		E		N			-117,595.54
7340	4901	C	E									X		E		N	1		47,000.00
															Line Number Total:				-99,595.54
7440	4801	D	E											E		N	1		-29,000.00
7440	4871	D	E											E		N			-117,595.54
7440	4901	C	E											E		N	1		47,000.00
															Line Number Total:				-99,595.54
9502	4801	D	E									X		E		N	1		-29,000.00
9502	4871	D	E									X		E		N			-117,595.54
9502	4901	C	E									X		E		N	1		47,000.00
															Line Number Total:				-99,595.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-118,281,933.14
1000	4801	C	E									X		U		N	1		143,170,556.48
1000	4802	C	B					DISC	NEW			X		U		N	1		-100,000.00
1000	4901	C	B									X		U		N	1		-10,568,249.30
1000	4901	C	E									X		U		N	1		6,304,653.79
1000	4902	C	E					DISC	NEW			X		U		N			63,732,431.11
															Line Number Total:				84,257,458.94
2140	4201	D	B											U		N	1		137,474,695.21
2140	4221	D	B			F		DISC				X		U		N	1		2,872,172.63
2140	4251	D	B			F		DISC				X		U		N	1		411,000.00
2140	4801	C	B									X		U		N	1		-118,281,933.14
2140	4802	C	B					DISC	NEW			X		U		N	1		-100,000.00
2140	4901	C	B									X		U		N	1		-10,568,249.30
															Line Number Total:				11,807,685.40
2210	4871	D	E									X		U		N			14,836,186.73
2440	4510	C	E		A									U		N			31,222.43
2440	4610	C	E											U		N			13,253,960.76
															Line Number Total:				13,285,183.19
4000	4119	D	E	P				DISC				X	X	U		N	1		42,417,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-661,705.00
5800	4252	D	E			F		DISC				X		U		N			1,100,990.39
5810	4221	D	B			F		DISC				X		U		N	1		-2,872,172.63
5810	4221	D	E			F		DISC				X		U		N	1		3,362,657.24
5810	4251	D	B			F		DISC				X		U		N	1		-411,000.00
5810	4251	D	E			F		DISC				X		U		N	1		243,000.00
															Line Number Total:				322,484.61
6000	4119	D	E	P				MAND				X		U		N	1		27,720,000.00
7240	4221	D	B			F		DISC				X		U		N	1		-2,872,172.63
7240	4251	D	B			F		DISC				X		U		N	1		-411,000.00
7240	4801	C	B									X		U		N	1		118,281,933.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			U		N	1		10,568,249.30
																Line Number Total:				125,567,009.81
7320	4802	C	B					DISC	NEW			X			U		N	1		100,000.00
7320	4902	C	E					DISC	NEW			X			U		N			-63,732,431.11
																Line Number Total:				-63,632,431.11
7440	4221	D	E			F		DISC							U		N	1		-3,362,657.24
7440	4251	D	E			F		DISC							U		N	1		-243,000.00
7440	4801	C	E												U		N	1		143,170,556.48
7440	4871	D	E												U		N			-14,836,186.73
7440	4901	C	E												U		N	1		6,304,653.79
																Line Number Total:				131,033,366.30
8690	4802	C	B					DISC	NEW			X			U		N	1		-100,000.00
8690	4902	C	E					DISC	NEW			X			U		N			63,732,431.11
																Line Number Total:				63,632,431.11
8800	4252	D	E			F		DISC				X			U		N			-1,100,990.39
9000	4252	D	E			F		DISC				X			U		N			-1,100,990.39
9000	4802	C	B					DISC	NEW			X			U		N	1		-100,000.00
9000	4902	C	E					DISC	NEW			X			U		N			63,732,431.11
																Line Number Total:				62,531,440.72
9502	4801	C	E									X			U		N	1		143,170,556.48
9502	4871	D	E									X			U		N			-14,836,186.73
9502	4901	C	E									X			U		N	1		6,304,653.79
																Line Number Total:				134,639,023.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U			N	1		-2,440,154.10
1000	4901	C	E									X		U			N	1		2,239,000.00
																Line Number Total:				-201,154.10
2440	4610	C	E											U			N			201,154.10
5810	4221	C	E			F		DISC				X		U			N	1		-253,000.00
5810	4251	D	E			F		DISC				X		U			N	1		253,000.00
																Line Number Total:				0.00
7440	4221	C	E			F		DISC						U			N	1		253,000.00
7440	4251	D	E			F		DISC						U			N	1		-253,000.00
7440	4801	D	E											U			N	1		-2,440,154.10
7440	4901	C	E											U			N	1		2,239,000.00
																Line Number Total:				-201,154.10
9502	4801	D	E									X		U			N	1		-2,440,154.10
9502	4901	C	E									X		U			N	1		2,239,000.00
																Line Number Total:				-201,154.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-2
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			22,261,103.35
1000	4902	D	E					DISC	NEW			X		U		N			-22,261,103.35
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-22,261,103.35
7320	4902	D	E					DISC	NEW			X		U		N			22,261,103.35
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-22,261,103.35
8697	4902	C	E					MAND	NEW			X		U		N			22,261,103.35
9000	4902	C	E					MAND	NEW			X		U		N			22,261,103.35
9000	4902	D	E					DISC	NEW			X		U		N			-22,261,103.35
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-3
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			11,934,609.70
1000	4902	C	E					MAND	BAL			X		U		N			19,166,405.95
1000	4902	D	E					DISC	NEW			X		U		N			-11,934,609.70
1000	4902	D	E					MAND	NEW			X		U		N			-19,166,405.95
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-11,934,609.70
7320	4902	C	E					MAND	BAL			X		U		N			-19,166,405.95
7320	4902	D	E					DISC	NEW			X		U		N			11,934,609.70
7320	4902	D	E					MAND	NEW			X		U		N			19,166,405.95
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-11,934,609.70
8693	4902	C	E					DISC	BAL			X		U		N			11,934,609.70
8697	4902	D	E					MAND	NEW			X		U		N			-19,166,405.95
8698	4902	C	E					MAND	BAL			X		U		N			19,166,405.95
9000	4902	C	E					DISC	BAL			X		U		N			11,934,609.70
9000	4902	C	E					MAND	BAL			X		U		N			19,166,405.95
9000	4902	D	E					DISC	NEW			X		U		N			-11,934,609.70
9000	4902	D	E					MAND	NEW			X		U		N			-19,166,405.95
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08 /09 -0412 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		20,609.65
1000	4901	C	E									X		U		N	1		262,316.03
1000	4902	C	E					DISC				X		U		N			6,604,560.08
															Line Number Total:				6,887,485.76
2440	4610	C	E											U		N			1,456,288.24
4000	4119	D	E	P				DISC				X	X	U		N	1		8,476,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-132,226.00
7320	4902	C	E					DISC				X		U		N			-6,604,560.08
7440	4801	C	E											U		N	1		20,609.65
7440	4901	C	E											U		N	1		262,316.03
															Line Number Total:				282,925.68
8690	4902	C	E					DISC				X		U		N			6,604,560.08
9000	4902	C	E					DISC				X		U		N			6,604,560.08
9502	4801	C	E									X		U		N	1		20,609.65
9502	4901	C	E									X		U		N	1		262,316.03
															Line Number Total:				282,925.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-0412

1000	Total new obligations	90,943,790.60
2140	Unobligated balance carried forward, start of year	11,807,685.40
2210	Resources available from recoveries of prior year obligations	14,836,186.73
2440	Unobligated balance carried forward, end of year	14,942,625.53
4000	Appropriation	50,893,000.00
4035	Appropriation permanently reduced	-793,931.00
5800	Offsetting collections (cash)	1,100,990.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	322,484.61
6000	Appropriation	27,720,000.00
7240	Obligated balance, start of year	126,142,666.04
7320	Total outlays (gross)	-70,519,881.68
7340	Adjustments in expired accounts (net)	-274,724.09
7440	Obligated balance, end of year	131,133,179.53
8690	Outlays from new discretionary authority	36,041,278.14
8693	Outlays from discretionary balances	12,217,500.19
8697	Outlays from new mandatory authority	3,094,697.40
8698	Outlays from mandatory balances	19,166,405.95
8800	Federal sources	-1,100,990.39
9000	Outlays	69,418,891.29
9502	Unpaid obligation, end of year	134,738,836.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			616,385.16
2140	4201	D	B											U		N	3		0.66
2440	4510	C	E		A									U		N			2,434,991.27
2440	4610	D	E											U		N			-616,385.16
															Line Number Total:				1,818,606.11
6900	4262	D	E					MAND				X		U		N			894,979.74
6900	4263	D	E					MAND				X		U		N			1,476,589.34
6900	4273	D	E					MAND				X		U		N	3	F	63,421.53
															Line Number Total:				2,434,990.61
7320	4902	C	E					MAND				X		U		N			-616,385.16
8825	4273	D	E					MAND				X		U		N	3	F	-63,421.53
8840	4262	D	E					MAND				X		U		N			-894,979.74
8840	4263	D	E					MAND				X		U		N			-1,476,589.34
															Line Number Total:				-2,371,569.08
9000	4262	D	E					MAND				X		U		N			-894,979.74
9000	4263	D	E					MAND				X		U		N			-1,476,589.34
9000	4273	D	E					MAND				X		U		N	3	F	-63,421.53
9000	4902	C	E					MAND				X		U		N			616,385.16
															Line Number Total:				-1,818,605.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to American Samoa Direct Loan Financing Account
Budget Account Id: 010-85-4163 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-85-4163

1000	Total new obligations	616,385.16
2140	Unobligated balance carried forward, start of year	0.66
2440	Unobligated balance carried forward, end of year	1,818,606.11
6900	Offsetting collections (cash)	2,434,990.61
7320	Total outlays (gross)	-616,385.16
8825	Interest on uninvested funds	-63,421.53
8840	Non-Federal sources	-2,371,569.08
9000	Outlays	-1,818,605.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /04 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		37,458.56
7340	4801	C	B									X			E		N	1		-37,458.56
7340	4801	C	E									X			E		N	1		37,458.56
7340	4871	D	E									X			E		N			-37,458.56
																Line Number Total:				-37,458.56
7440	4801	C	E												E		N	1		37,458.56
7440	4871	D	E												E		N			-37,458.56
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		37,458.56
9502	4871	D	E									X			E		N			-37,458.56
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		28,349.97
7340	4801	C	B									X			E		N	1		-28,349.97
7340	4801	C	E									X			E		N	1		28,349.97
7340	4871	D	E									X			E		N			-26,206.90
																Line Number Total:				-26,206.90
7440	4801	C	E												E		N	1		28,349.97
7440	4871	D	E												E		N			-26,206.90
																Line Number Total:				2,143.07
9502	4801	C	E									X			E		N	1		28,349.97
9502	4871	D	E									X			E		N			-26,206.90
																Line Number Total:				2,143.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X		E		N			-2,143.07
7440	4871	D	E											E		N			-2,143.07
9502	4871	D	E									X		E		N			-2,143.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		6,498.78
7240	4801	C	B									X		E		N	1		212,261.00
7240	4901	C	B									X		E		N	1		772.70
															Line Number Total:				219,532.48
7320	4802	C	B					DISC				X		E		N	1		8,280.01
7320	4802	C	E					DISC				X		E		N	1		-8,218.42
7320	4902	C	E					DISC				X		E		N			-5,916.56
															Line Number Total:				-5,854.97
7340	4801	C	B									X		E		N	1		-212,261.00
7340	4801	C	E									X		E		N	1		206,711.73
7340	4802	C	B					DISC				X		E		N	1		-8,280.01
7340	4802	C	E					DISC				X		E		N	1		8,218.42
7340	4871	D	E									X		E		N			-122,532.25
7340	4901	C	B									X		E		N	1		-772.70
7340	4901	C	E									X		E		N	1		600.00
7340	4902	C	E					DISC				X		E		N			5,916.56
															Line Number Total:				-122,399.25
7410	4221	C	B			F		DISC				X		E		N	1		-6,498.78
7440	4801	C	E											E		N	1		206,711.73
7440	4871	D	E											E		N			-122,532.25
7440	4901	C	E											E		N	1		600.00
															Line Number Total:				84,779.48
8693	4802	C	B					DISC				X		E		N	1		-8,280.01
8693	4802	C	E					DISC				X		E		N	1		8,218.42
8693	4902	C	E					DISC				X		E		N			5,916.56
															Line Number Total:				5,854.97
9000	4802	C	B					DISC				X		E		N	1		-8,280.01
9000	4802	C	E					DISC				X		E		N	1		8,218.42
9000	4902	C	E					DISC				X		E		N			5,916.56
															Line Number Total:				5,854.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		206,711.73
9502	4871	D	E									X		E		N			-122,532.25
9502	4901	C	E									X		E		N	1		600.00
																Line Number Total:			84,779.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06 -0107 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E									X		E		N			-78,016.39
7440	4871	D	E											E		N			-78,016.39
9502	4871	D	E									X		E		N			-78,016.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-1,422,742.76
7240	4251	D	B			F		DISC				X		E		N	1		-625,315.47
7240	4801	C	B									X		E		N	1		1,746,197.69
7240	4901	C	B									X		E		N	1		2,768,268.47
															Line Number Total:				2,466,407.93
7320	4902	C	E					DISC				X		E		N			-3,911,762.54
7340	4801	C	B									X		E		N	1		-1,746,197.69
7340	4801	C	E									X		E		N	1		494,876.48
7340	4871	D	E									X		E		N			-12,372.35
7340	4881	C	E									X		E		N			265,336.00
7340	4901	C	B									X		E		N	1		-2,768,268.47
7340	4902	C	E					DISC				X		E		N			3,911,762.54
															Line Number Total:				145,136.51
7410	4221	D	B			F		DISC				X		E		N	1		1,422,742.76
7410	4221	D	E			F		DISC				X		E		N	1		-66,248.48
7410	4251	D	B			F		DISC				X		E		N	1		625,315.47
7410	4251	D	E			F		DISC				X		E		N	1		-56.06
															Line Number Total:				1,981,753.69
7440	4221	D	E			F		DISC						E		N	1		-66,248.48
7440	4251	D	E			F		DISC						E		N	1		-56.06
7440	4801	C	E											E		N	1		494,876.48
7440	4871	D	E											E		N			-12,372.35
7440	4881	C	E											E		N			265,336.00
															Line Number Total:				681,535.59
8693	4902	C	E					DISC				X		E		N			3,911,762.54
8800	4252	D	E			F		DISC				X		E		N			-1,394,051.29
8896	4252	D	E			F		DISC				X		E		N			1,394,051.29
9000	4252	D	E			F		DISC				X		E		N			-1,394,051.29
9000	4902	C	E					DISC				X		E		N			3,911,762.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,517,711.25
9502	4801	C	E									X		E		N	1		494,876.48
9502	4871	D	E									X		E		N			-12,372.35
9502	4881	C	E									X		E		N			265,336.00
															Line Number Total:				747,840.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07 -0107 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E									X		E		N	1		-25,271.03
7340	4871	D	E									X		E		N			-328,692.66
															Line Number Total:				-353,963.69
7410	4221	C	E			F		DISC				X		E		N	1		58,165.95
7440	4221	C	E			F		DISC						E		N	1		58,165.95
7440	4801	D	E											E		N	1		-25,271.03
7440	4871	D	E											E		N			-328,692.66
															Line Number Total:				-295,797.74
9502	4801	D	E									X		E		N	1		-25,271.03
9502	4871	D	E									X		E		N			-328,692.66
															Line Number Total:				-353,963.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		849,695.25
1000	4901	C	E									X		U		Y	1		3,162,457.64
1000	4902	C	E					DISC				X		U		Y			63,694,803.06
															Line Number Total:				67,706,955.95
2398	4510	C	E		A									U		Y			-1,116,823.19
2398	4610	D	E											U		Y			81,255.95
															Line Number Total:				-1,035,567.24
4000	4119	D	E	P				DISC				X	X	U		Y	1		59,250,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-924,300.00
5800	4252	D	E			F		DISC				X		U		Y			8,614,067.31
5810	4221	D	E			F		DISC				X		U		Y	1		1,529,171.65
5810	4251	D	E			F		DISC				X		U		Y	1		273,584.23
															Line Number Total:				1,802,755.88
7320	4902	C	E					DISC				X		U		Y			-63,694,803.06
7440	4221	D	E			F		DISC						U		Y	1		-1,529,171.65
7440	4251	D	E			F		DISC						U		Y	1		-273,584.23
7440	4801	C	E											U		Y	1		849,695.25
7440	4901	C	E											U		Y	1		3,162,457.64
															Line Number Total:				2,209,397.01
8690	4902	C	E					DISC				X		U		Y			63,694,803.06
8800	4252	D	E			F		DISC				X		U		Y			-8,614,067.31
9000	4252	D	E			F		DISC				X		U		Y			-8,614,067.31
9000	4902	C	E					DISC				X		U		Y			63,694,803.06
															Line Number Total:				55,080,735.75
9502	4801	C	E									X		U		Y	1		849,695.25
9502	4901	C	E									X		U		Y	1		3,162,457.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08 -0107 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,012,152.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08 -0107 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4871	D	E									X		U		Y			4,956.16
2398	4610	C	E											U		Y			-4,956.16
7440	4871	D	E											U		Y			-4,956.16
9502	4871	D	E									X		U		Y			-4,956.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses [Office of the Solicitor]
Budget Account Id: 010-86-0107 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-86-0107

1000	Total new obligations	67,706,955.95
2210	Resources available from recoveries of prior year obligations	4,956.16
2398	Unobligated balance expiring or withdrawn	-1,040,523.40
4000	Appropriation	59,250,000.00
4035	Appropriation permanently reduced	-924,300.00
5800	Offsetting collections (cash)	8,614,067.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,802,755.88
7240	Obligated balance, start of year	2,751,748.94
7320	Total outlays (gross)	-67,612,420.57
7340	Adjustments in expired accounts (net)	-475,051.35
7410	Change in uncollected customer payments from Federal sources (expired)	2,033,420.86
7440	Obligated balance, end of year	2,596,941.79
8690	Outlays from new discretionary authority	63,694,803.06
8693	Outlays from discretionary balances	3,917,617.51
8800	Federal sources	-10,008,118.60
8896	Portion of offsetting collections (cash) credited to expired accounts	1,394,051.29
9000	Outlays	57,604,301.97
9502	Unpaid obligation, end of year	4,407,836.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			47.65
7340	4801	C	E									X		E		N	1		30.85
7340	4871	D	E									X		E		N			-30.85
7340	4902	D	E					DISC				X		E		N			-47.65
															Line Number Total:				-47.65
7440	4801	C	E											E		N	1		30.85
7440	4871	D	E											E		N			-30.85
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-47.65
9000	4902	D	E					DISC				X		E		N			-47.65
9502	4801	C	E									X		E		N	1		30.85
9502	4871	D	E									X		E		N			-30.85
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		130,000.00
7320	4902	D	E					DISC				X		E		N			37,891.88
7340	4801	C	B									X		E		N	1		-130,000.00
7340	4801	C	E									X		E		N	1		163,102.32
7340	4871	D	E									X		E		N			-215,258.69
7340	4881	C	E									X		E		N			52,156.37
7340	4902	D	E					DISC				X		E		N			-37,891.88
															Line Number Total:				-167,891.88
7440	4801	C	E											E		N	1		163,102.32
7440	4871	D	E											E		N			-215,258.69
7440	4881	C	E											E		N			52,156.37
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-37,891.88
9000	4902	D	E					DISC				X		E		N			-37,891.88
9502	4801	C	E									X		E		N	1		163,102.32
9502	4871	D	E									X		E		N			-215,258.69
9502	4881	C	E									X		E		N			52,156.37
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		176,807.55
7240	4901	C	B									X		E		N	1		22,808.70
															Line Number Total:				199,616.25
7320	4902	D	E					DISC				X		E		N			2,911.86
7340	4801	C	B									X		E		N	1		-176,807.55
7340	4801	C	E									X		E		N	1		196,616.25
7340	4871	D	E									X		E		N			-75,746.90
7340	4881	C	E									X		E		N			3,000.00
7340	4901	C	B									X		E		N	1		-22,808.70
7340	4902	D	E					DISC				X		E		N			-2,911.86
															Line Number Total:				-78,658.76
7440	4801	C	E											E		N	1		196,616.25
7440	4871	D	E											E		N			-75,746.90
7440	4881	C	E											E		N			3,000.00
															Line Number Total:				123,869.35
8693	4902	D	E					DISC				X		E		N			-2,911.86
9000	4902	D	E					DISC				X		E		N			-2,911.86
9502	4801	C	E									X		E		N	1		196,616.25
9502	4871	D	E									X		E		N			-75,746.90
9502	4881	C	E									X		E		N			3,000.00
															Line Number Total:				123,869.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			E		DISC				X		E		N	1		-23,392.98
7240	4221	D	B			F		DISC				X		E		N	1		-886,842.72
7240	4251	C	B			F		DISC				X		E		N	1		594,572.37
7240	4251	D	B			E		DISC				X		E		N	1		-38,466.00
7240	4801	C	B									X		E		N	1		1,214,525.97
7240	4901	C	B									X		E		N	1		1,236,882.41
															Line Number Total:				2,097,279.05
7320	4902	C	E					DISC				X		E		N			-2,584,719.22
7320	4902	D	E					DISC				X		E		N			131,808.55
															Line Number Total:				-2,452,910.67
7340	4801	C	B									X		E		N	1		-1,214,525.97
7340	4801	C	E									X		E		N	1		620,996.54
7340	4871	D	E									X		E		N			-1,217,023.39
7340	4881	C	E									X		E		N			697,281.36
7340	4901	C	B									X		E		N	1		-1,236,882.41
7340	4902	C	E					DISC				X		E		N			2,584,719.22
7340	4902	D	E					DISC				X		E		N			-131,808.55
															Line Number Total:				102,756.80
7410	4221	D	B			E		DISC				X		E		N	1		23,392.98
7410	4221	D	B			F		DISC				X		E		N	1		886,842.72
7410	4221	D	E			E		DISC				X		E		N	1		-23,392.98
7410	4221	D	E			F		DISC				X		E		N	1		-168,133.78
7410	4251	C	B			F		DISC				X		E		N	1		-594,572.37
7410	4251	D	B			E		DISC				X		E		N	1		38,466.00
7410	4251	D	E			E		DISC				X		E		N	1		-38,466.00
															Line Number Total:				124,136.57
7440	4221	D	E			E		DISC						E		N	1		-23,392.98
7440	4221	D	E			F		DISC						E		N	1		-168,133.78
7440	4251	D	E			E		DISC						E		N	1		-38,466.00
7440	4801	C	E											E		N	1		620,996.54
7440	4871	D	E											E		N			-1,217,023.39
7440	4881	C	E											E		N			697,281.36
															Line Number Total:				-128,738.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			E		N			2,584,719.22
8693	4902	D	E					DISC				X			E		N			-131,808.55
																Line Number Total:				2,452,910.67
8800	4252	D	E			F		DISC				X			E		N			-124,136.57
8896	4252	D	E			F		DISC				X			E		N			124,136.57
9000	4252	D	E			F		DISC				X			E		N			-124,136.57
9000	4902	C	E					DISC				X			E		N			2,584,719.22
9000	4902	D	E					DISC				X			E		N			-131,808.55
																Line Number Total:				2,328,774.10
9502	4801	C	E									X			E		N	1		620,996.54
9502	4871	D	E									X			E		N			-1,217,023.39
9502	4881	C	E									X			E		N			697,281.36
																Line Number Total:				101,254.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07 -0104 -000-1
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4221	C	E			F		DISC				X		E		N	1		59,718.21
7440	4221	C	E			F		DISC						E		N	1		59,718.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,515,030.07
1000	4901	C	E									X		U		Y	1		1,589,462.55
1000	4902	C	E					DISC				X		U		Y			42,712,482.01
															Line Number Total:				46,816,974.63
2398	4610	C	E											U		Y			-502,163.92
4000	4119	D	E	P				DISC				X	X	U		Y	1		43,876,677.00
5800	4252	D	E			F		DISC				X		U		Y			2,969,037.92
5810	4221	C	E			E		DISC				X		U		Y	1		-150,219.34
5810	4221	D	E			F		DISC				X		U		Y	1		318,480.47
5810	4251	C	E			F		DISC				X		U		Y	1		-125,056.84
5810	4251	D	E			E		DISC				X		U		Y	1		430,219.34
															Line Number Total:				473,423.63
7320	4902	C	E					DISC				X		U		Y			-42,712,482.01
7440	4221	C	E			E		DISC						U		Y	1		150,219.34
7440	4221	D	E			F		DISC						U		Y	1		-318,480.47
7440	4251	C	E			F		DISC						U		Y	1		125,056.84
7440	4251	D	E			E		DISC						U		Y	1		-430,219.34
7440	4801	C	E											U		Y	1		2,515,030.07
7440	4901	C	E											U		Y	1		1,589,462.55
															Line Number Total:				3,631,068.99
8690	4902	C	E					DISC				X		U		Y			42,712,482.01
8800	4252	D	E			F		DISC				X		U		Y			-2,969,037.92
9000	4252	D	E			F		DISC				X		U		Y			-2,969,037.92
9000	4902	C	E					DISC				X		U		Y			42,712,482.01
															Line Number Total:				39,743,444.09
9502	4801	C	E									X		U		Y	1		2,515,030.07
9502	4901	C	E									X		U		Y	1		1,589,462.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08 -0104 -000-0
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,104,492.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08 -0104 -000-1
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E											U		Y			168,261.13
5810	4221	C	E			F		DISC				X		U		Y	1		-168,261.13
7440	4221	C	E			F		DISC						U		Y	1		168,261.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses [Office of Inspector General]
Budget Account Id: 010-88-0104 Treasury Account Id: - - / - - -
FACTS II User: MYRA ANN PICKETT - (303) 969-5415 - Myra_A_Pickett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-88-0104

1000	Total new obligations	46,816,974.63
2398	Unobligated balance expiring or withdrawn	-333,902.79
4000	Appropriation	43,876,677.00
5800	Offsetting collections (cash)	2,969,037.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	305,162.50
7240	Obligated balance, start of year	2,426,895.30
7320	Total outlays (gross)	-45,124,541.29
7340	Adjustments in expired accounts (net)	-143,841.49
7410	Change in uncollected customer payments from Federal sources (expired)	183,854.78
7440	Obligated balance, end of year	3,854,179.43
8690	Outlays from new discretionary authority	42,712,482.01
8693	Outlays from discretionary balances	2,412,059.28
8800	Federal sources	-3,093,174.49
8896	Portion of offsetting collections (cash) credited to expired accounts	124,136.57
9000	Outlays	42,031,366.80
9502	Unpaid obligation, end of year	4,329,616.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-25,151,360.27
1000	4801	C	E									X		U		N	1		26,201,561.03
1000	4802	C	B					DISC	BAL			X		U		N	1		-6,385,387.59
1000	4802	C	E					DISC	BAL			X		U		N	1		1,328,652.47
1000	4901	C	B									X		U		N	1		-6,599,376.83
1000	4901	C	E									X		U		N	1		5,879,523.91
1000	4902	C	E					DISC	BAL			X		U		N			127,428,509.85
															Line Number Total:				122,702,122.57
2140	4201	D	B											U		N	1		51,210,779.58
2140	4221	C	B			E		DISC				X		U		N	1		-1,667,205.31
2140	4221	D	B			F		DISC				X		U		N	1		4,502,721.84
2140	4251	D	B			F		DISC				X		U		N	1		36,611.64
2140	4801	C	B									X		U		N	1		-25,151,360.27
2140	4802	C	B					DISC	BAL			X		U		N	1		-6,385,387.59
2140	4901	C	B									X		U		N	1		-6,599,376.83
															Line Number Total:				15,946,783.06
2210	4871	D	E									X		U		N			3,680,144.71
2221	4176	C	E							14	0120	X		U		N			-500,000.00
2440	4510	C	E		A									U		N			3,863,680.07
2440	4610	C	E											U		N			6,947,321.21
															Line Number Total:				10,811,001.28
4000	4119	D	E	P				DISC				X	X	U		N	1		182,331,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-2,844,364.00
4100	4175	C	E	P				DISC		14	0120	X		U		N			-67,729,072.00
4200	4170	D	E	P				DISC		14	0120	X		U		N			720,000.00
5800	4252	D	E			F		DISC				X		U		N			4,780,760.25
5810	4221	C	B			E		DISC				X		U		N	1		1,667,205.31
5810	4221	D	B			F		DISC				X		U		N	1		-4,502,721.84
5810	4251	D	B			F		DISC				X		U		N	1		-36,611.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,872,128.17
7240	4221	C	B			E		DISC				X		U		N	1		1,667,205.31
7240	4221	D	B			F		DISC				X		U		N	1		-4,502,721.84
7240	4251	D	B			F		DISC				X		U		N	1		-36,611.64
7240	4801	C	B									X		U		N	1		25,151,360.27
7240	4901	C	B									X		U		N	1		6,599,376.83
															Line Number Total:				28,878,608.93
7320	4802	C	B					DISC	BAL			X		U		N	1		6,385,387.59
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,328,652.47
7320	4902	C	E					DISC	BAL			X		U		N			-127,428,509.85
															Line Number Total:				-122,371,774.73
7440	4801	C	E											U		N	1		26,201,561.03
7440	4871	D	E											U		N			-3,680,144.71
7440	4901	C	E											U		N	1		5,879,523.91
															Line Number Total:				28,400,940.23
8693	4802	C	B					DISC	BAL			X		U		N	1		-6,385,387.59
8693	4802	C	E					DISC	BAL			X		U		N	1		1,328,652.47
8693	4902	C	E					DISC	BAL			X		U		N			127,428,509.85
															Line Number Total:				122,371,774.73
8800	4252	D	E			F		DISC				X		U		N			-4,780,760.25
9000	4252	D	E			F		DISC				X		U		N			-4,780,760.25
9000	4802	C	B					DISC	BAL			X		U		N	1		-6,385,387.59
9000	4802	C	E					DISC	BAL			X		U		N	1		1,328,652.47
9000	4902	C	E					DISC	BAL			X		U		N			127,428,509.85
															Line Number Total:				117,591,014.48
9502	4801	C	E									X		U		N	1		26,201,561.03
9502	4871	D	E									X		U		N			-3,680,144.71
9502	4901	C	E									X		U		N	1		5,879,523.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	28,400,940.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-1
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		N	1		655.75
2440	4610	D	E											U		N			-655.75
7440	4901	C	E											U		N	1		655.75
9502	4901	C	E									X		U		N	1		655.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-2
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	1		-681,000.00
1000	4901	C	E									X			U		N	1		681,000.00
																Line Number Total:				0.00
7440	4801	D	E												U		N	1		-681,000.00
7440	4901	C	E												U		N	1		681,000.00
																Line Number Total:				0.00
9502	4801	D	E									X			U		N	1		-681,000.00
9502	4901	C	E									X			U		N	1		681,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-5,602,339.11
1000	4801	C	E									X		U		N	1		4,995,533.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-17,778,260.46
1000	4802	C	E					DISC	BAL			X		U		N	1		13,259,341.28
1000	4901	C	B									X		U		N	1		-573,071.28
1000	4901	C	E									X		U		N	1		532,950.10
1000	4902	C	E					DISC	NEW			X		U		N			73,012,291.36
															Line Number Total:				67,846,445.71
2140	4201	D	B											U		N	1		27,114,478.81
2140	4801	C	B									X		U		N	1		-5,602,339.11
2140	4802	C	B					DISC	BAL			X		U		N	1		-17,778,260.46
2140	4901	C	B									X		U		N	1		-573,071.28
															Line Number Total:				3,160,807.96
2210	4871	D	E									X		U		N			1,264,223.71
2222	4176	D	E							14	0120	X		U		N			500,000.00
2440	4510	C	E		A									U		N			27.35
2440	4610	C	E											U		N			4,166,077.61
															Line Number Total:				4,166,104.96
4200	4175	D	E	P				DISC		14	0120	X		U		N			67,087,519.00
7240	4801	C	B									X		U		N	1		5,602,339.11
7240	4901	C	B									X		U		N	1		573,071.28
															Line Number Total:				6,175,410.39
7320	4802	C	B					DISC	BAL			X		U		N	1		17,778,260.46
7320	4802	C	E					DISC	BAL			X		U		N	1		-13,259,341.28
7320	4902	C	E					DISC	NEW			X		U		N			-73,012,291.36
															Line Number Total:				-68,493,372.18
7440	4801	C	E											U		N	1		4,995,533.82
7440	4871	D	E											U		N			-1,264,223.71
7440	4901	C	E											U		N	1		532,950.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,264,260.21
8690	4902	C	E					DISC	NEW			X		U		N			73,012,291.36
8693	4802	C	B					DISC	BAL			X		U		N	1		-17,778,260.46
8693	4802	C	E					DISC	BAL			X		U		N	1		13,259,341.28
															Line Number Total:				-4,518,919.18
9000	4802	C	B					DISC	BAL			X		U		N	1		-17,778,260.46
9000	4802	C	E					DISC	BAL			X		U		N	1		13,259,341.28
9000	4902	C	E					DISC	NEW			X		U		N			73,012,291.36
															Line Number Total:				68,493,372.18
9502	4801	C	E									X		U		N	1		4,995,533.82
9502	4871	D	E									X		U		N			-1,264,223.71
9502	4901	C	E									X		U		N	1		532,950.10
															Line Number Total:				4,264,260.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-544,901.24
2440	4610	C	E											U		N			544,901.24
7440	4801	D	E											U		N	1		-544,901.24
9502	4801	D	E									X		U		N	1		-544,901.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,651,113.68
1000	4801	C	E									X		U		N	1		415,008.38
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,423.46
1000	4802	C	E					DISC	BAL			X		U		N	1		2,405.43
1000	4901	C	B									X		U		N	1		-99,905.70
1000	4901	C	E									X		U		N	1		62,016.31
1000	4902	C	E					DISC	BAL			X		U		N			1,913,047.50
															Line Number Total:				639,034.78
2140	4201	D	B											U		N	1		2,155,743.10
2140	4801	C	B									X		U		N	1		-1,651,113.68
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,423.46
2140	4901	C	B									X		U		N	1		-99,905.70
															Line Number Total:				402,300.26
2210	4871	D	E									X		U		N			13,320.85
2440	4610	C	E											U		N			418,139.33
4200	4175	D	E	P				DISC		14	0120	X		U		N			641,553.00
7240	4801	C	B									X		U		N	1		1,651,113.68
7240	4901	C	B									X		U		N	1		99,905.70
															Line Number Total:				1,751,019.38
7320	4802	C	B					DISC	BAL			X		U		N	1		2,423.46
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,405.43
7320	4902	C	E					DISC	BAL			X		U		N			-1,913,047.50
															Line Number Total:				-1,913,029.47
7440	4801	C	E											U		N	1		415,008.38
7440	4871	D	E											U		N			-13,320.85
7440	4901	C	E											U		N	1		62,016.31
															Line Number Total:				463,703.84
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,423.46
8693	4802	C	E					DISC	BAL			X		U		N	1		2,405.43
8693	4902	C	E					DISC	BAL			X		U		N			1,913,047.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,913,029.47
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,423.46
9000	4802	C	E					DISC	BAL			X		U		N	1		2,405.43
9000	4902	C	E					DISC	BAL			X		U		N			1,913,047.50
															Line Number Total:				1,913,029.47
9502	4801	C	E									X		U		N	1		415,008.38
9502	4871	D	E									X		U		N			-13,320.85
9502	4901	C	E									X		U		N	1		62,016.31
															Line Number Total:				463,703.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Federal Trust Programs
Budget Account Id: 010-90-0120 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-0120

1000	Total new obligations	190,643,357.57
2140	Unobligated balance carried forward, start of year	19,509,891.28
2210	Resources available from recoveries of prior year obligations	4,957,689.27
2221	Unobligated balance transferred to other accounts [Treas Acct]	-500,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	500,000.00
2440	Unobligated balance carried forward, end of year	15,939,491.06
4000	Appropriation	182,331,000.00
4035	Appropriation permanently reduced	-2,844,364.00
4100	Transferred to other accounts [Treas Acct]	-67,729,072.00
4200	Transferred from other accounts [Treas Acct]	68,449,072.00
5800	Offsetting collections (cash)	4,780,760.25
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,872,128.17
7240	Obligated balance, start of year	36,805,038.70
7320	Total outlays (gross)	-192,778,176.38
7440	Obligated balance, end of year	32,584,658.79
8690	Outlays from new discretionary authority	73,012,291.36
8693	Outlays from discretionary balances	119,765,885.02
8800	Federal sources	-4,780,760.25
9000	Outlays	187,997,416.13
9502	Unpaid obligation, end of year	32,584,658.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-156,000.00
4100	4175	C	E	P				DISC		14	0120	X		U		N			-9,844,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,239,199.20
1000	4801	C	E									X		U		N	1		1,502,875.10
1000	4901	C	B									X		U		N	1		-699,615.73
1000	4901	C	E									X		U		N	1		469,806.60
1000	4902	C	E					DISC	BAL			X		U		N			10,937,030.12
															Line Number Total:				9,970,896.89
2140	4201	D	B											U		N	1		8,393,213.19
2140	4801	C	B									X		U		N	1		-2,239,199.20
2140	4901	C	B									X		U		N	1		-699,615.73
															Line Number Total:				5,454,398.26
2210	4871	D	E									X		U		N			39,530.97
2440	4610	C	E											U		N			7,832,111.33
4200	4175	D	E	P				DISC		14	2103	X		U		N			9,844,000.00
5800	4252	D	E			F		DISC				X		U		N			2,465,078.99
7240	4801	C	B									X		U		N	1		2,239,199.20
7240	4901	C	B									X		U		N	1		699,615.73
															Line Number Total:				2,938,814.93
7320	4902	C	E					DISC	BAL			X		U		N			-10,937,030.12
7440	4801	C	E											U		N	1		1,502,875.10
7440	4871	D	E											U		N			-39,530.97
7440	4901	C	E											U		N	1		469,806.60
															Line Number Total:				1,933,150.73
8693	4902	C	E					DISC	BAL			X		U		N			10,937,030.12
8800	4252	D	E			F		DISC				X		U		N			-2,465,078.99
9000	4252	D	E			F		DISC				X		U		N			-2,465,078.99
9000	4902	C	E					DISC	BAL			X		U		N			10,937,030.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				8,471,951.13
9502	4801	C	E									X		U		N	1		1,502,875.10
9502	4871	D	E									X		U		N			-39,530.97
9502	4901	C	E									X		U		N	1		469,806.60
															Line Number Total:				1,933,150.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Indian Land Consolidation
Budget Account Id: 010-90-2103 Treasury Account Id: - - / - - -
FACTS II User: RICHARD A SHAW - (703) 390-6522 - Richard.Shaw@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations	9,970,896.89
2140	Unobligated balance carried forward, start of year	5,454,398.26
2210	Resources available from recoveries of prior year obligations	39,530.97
2440	Unobligated balance carried forward, end of year	7,832,111.33
4000	Appropriation	10,000,000.00
4035	Appropriation permanently reduced	-156,000.00
4100	Transferred to other accounts [Treas Acct]	-9,844,000.00
4200	Transferred from other accounts [Treas Acct]	9,844,000.00
5800	Offsetting collections (cash)	2,465,078.99
7240	Obligated balance, start of year	2,938,814.93
7320	Total outlays (gross)	-10,937,030.12
7440	Obligated balance, end of year	1,933,150.73
8693	Outlays from discretionary balances	10,937,030.12
8800	Federal sources	-2,465,078.99
9000	Outlays	8,471,951.13
9502	Unpaid obligation, end of year	1,933,150.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			265,065,753.13
2140	4201	D	B											U		N	2		79,633,273.00
2440	4510	C	E		A									U		N			54,127,955.36
6020	4114	D	E	P				MAND				X		U		N	2		239,560,435.49
7320	4902	C	E					MAND	NEW			X		U		N			-265,065,753.13
8697	4902	C	E					MAND	NEW			X		U		N			265,065,753.13
9000	4902	C	E					MAND	NEW			X		U		N			265,065,753.13
9202	1610	D	E											U		N			54,674,805.10
9204	1620	D	E			X								U		N			473,397,327.67
9204	1621	C	E			X								U		N			-862,087.55
9204	1622	D	E			X								U		N			65,525.49
															Line Number Total:				472,600,765.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-1
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			25,505,317.64
1000	4902	D	E					MAND	NEW			X		U		N			-25,505,317.64
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-25,505,317.64
7320	4902	D	E					MAND	NEW			X		U		N			25,505,317.64
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-25,505,317.64
8698	4902	C	E					MAND	BAL			X		U		N			25,505,317.64
9000	4902	C	E					MAND	BAL			X		U		N			25,505,317.64
9000	4902	D	E					MAND	NEW			X		U		N			-25,505,317.64
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-2
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			80,171,565.08
9203	1620	D	B			X						X		U		N			438,391,046.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Special Fund
Budget Account Id: 010-90-5265 Treasury Account Id: - - / - - -
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-5265

1000	Total new obligations	265,065,753.13
2140	Unobligated balance carried forward, start of year	79,633,273.00
2440	Unobligated balance carried forward, end of year	54,127,955.36
6020	Appropriation (special fund)	239,560,435.49
7320	Total outlays (gross)	-265,065,753.13
8697	Outlays from new mandatory authority	239,560,435.49
8698	Outlays from mandatory balances	25,505,317.64
9000	Outlays	265,065,753.13
9201	Total investments, start of year: Federal securities: Par value	80,171,565.08
9202	Total investments, end of year: Federal securities: Par value	54,674,805.10
9203	Total investments, start of year: non-Federal securities: Market value	438,391,046.66
9204	Total investments, end of year: non-Federal securities: Market value	472,600,765.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			70,084,432.13
2140	4201	D	B											U		N	7		68,545,882.54
2440	4510	C	E		A									U		N			65,102,553.14
6026	4114	D	E	P				MAND				X		U		N	7		66,641,102.73
7320	4902	C	E					MAND	NEW			X		U		N			-70,084,432.13
8697	4902	C	E					MAND	NEW			X		U		N			70,084,432.13
9000	4902	C	E					MAND	NEW			X		U		N			70,084,432.13
9202	1610	D	E											U		N			65,249,723.62
9204	1620	D	E			X								U		N			102,850,000.00
9204	1621	C	E			X								U		N			-233,151.13
9204	1622	D	E			X								U		N			5,400.00
															Line Number Total:				102,622,248.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-1
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			3,443,329.40
1000	4902	D	E					MAND	NEW			X		U		N			-3,443,329.40
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-3,443,329.40
7320	4902	D	E					MAND	NEW			X		U		N			3,443,329.40
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-3,443,329.40
8698	4902	C	E					MAND	BAL			X		U		N			3,443,329.40
9000	4902	C	E					MAND	BAL			X		U		N			3,443,329.40
9000	4902	D	E					MAND	NEW			X		U		N			-3,443,329.40
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-2
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B									X		U		N			68,693,053.02
9203	1620	D	B			X						X		U		N			93,248,321.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Special Trustee for American Indians
Budget Account: Tribal Trust Fund
Budget Account Id: 010-90-8030 Treasury Account Id: - - / - - -
FACTS II User: STELLA M. HEFFRON - (303) 969-5407 - Stella_M_Heffron@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-8030

1000	Total new obligations	70,084,432.13
2140	Unobligated balance carried forward, start of year	68,545,882.54
2440	Unobligated balance carried forward, end of year	65,102,553.14
6026	Appropriation (trust fund)	66,641,102.73
7320	Total outlays (gross)	-70,084,432.13
8697	Outlays from new mandatory authority	66,641,102.73
8698	Outlays from mandatory balances	3,443,329.40
9000	Outlays	70,084,432.13
9201	Total investments, start of year: Federal securities: Par value	68,693,053.02
9202	Total investments, end of year: Federal securities: Par value	65,249,723.62
9203	Total investments, start of year: non-Federal securities: Market value	93,248,321.37
9204	Total investments, end of year: non-Federal securities: Market value	102,622,248.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-648,721.92
1000	4801	C	E									X		U		N	1		1,184,742.32
1000	4902	C	E					DISC	NEW			X		U		N			2,427,981.75
															Line Number Total:				2,964,002.15
2140	4201	D	B											U		N	1		2,895,177.28
2140	4222	D	B			X		DISC				X		U		N	1		5,190,367.82
2140	4801	C	B									X		U		N	1		-648,721.92
															Line Number Total:				7,436,823.18
2440	4510	C	E		A									U		N			7,761,759.35
2440	4610	C	E											U		N			335,997.85
															Line Number Total:				8,097,757.20
5800	4222	D	B			X		DISC				X		U		N	1		-5,190,367.82
5800	4222	D	E			X		DISC				X		U		N	1		6,120,566.62
5800	4252	D	E			X		DISC				X		U		N			2,694,737.37
															Line Number Total:				3,624,936.17
7240	4801	C	B									X		U		N	1		648,721.92
7320	4902	C	E					DISC	NEW			X		U		N			-2,427,981.75
7440	4801	C	E											U		N	1		1,184,742.32
8690	4902	C	E					DISC	NEW			X		U		N			2,427,981.75
8840	4222	D	B			X		DISC				X		U		N	1		5,190,367.82
8840	4222	D	E			X		DISC				X		U		N	1		-6,120,566.62
8840	4252	D	E			X		DISC				X		U		N			-2,694,737.37
															Line Number Total:				-3,624,936.17
9000	4222	D	B			X		DISC				X		U		N	1		5,190,367.82
9000	4222	D	E			X		DISC				X		U		N	1		-6,120,566.62
9000	4252	D	E			X		DISC				X		U		N			-2,694,737.37
9000	4902	C	E					DISC	NEW			X		U		N			2,427,981.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,196,954.42
9502	4801	C	E									X		U		N	1		1,184,742.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-566,507.57
2440	4610	C	E											U		N			566,507.57
7440	4801	D	E											U		N	1		-566,507.57
9502	4801	D	E									X		U		N	1		-566,507.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Salaries and Expenses [National Indian Gaming Commission]
Budget Account Id: 010-92-0118 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-0118

1000	Total new obligations	2,397,494.58
2140	Unobligated balance carried forward, start of year	7,436,823.18
2440	Unobligated balance carried forward, end of year	8,664,264.77
5800	Offsetting collections (cash)	3,624,936.17
7240	Obligated balance, start of year	648,721.92
7320	Total outlays (gross)	-2,427,981.75
7440	Obligated balance, end of year	618,234.75
8690	Outlays from new discretionary authority	2,427,981.75
8840	Non-Federal sources	-3,624,936.17
9000	Outlays	-1,196,954.42
9502	Unpaid obligation, end of year	618,234.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,006,906.04
1000	4801	C	E									X		U		N	2		980,056.76
1000	4802	C	B					MAND	BAL			X		U		N	2		-144,150.00
1000	4802	C	E					MAND	BAL			X		U		N	2		70,370.59
1000	4901	C	B									X		U		N	2		-650,279.47
1000	4901	C	E									X		U		N	2		730,001.31
1000	4902	C	E					MAND	NEW			X		U		N			14,924,184.42
															Line Number Total:				14,903,277.57
2140	4201	D	B											U		N	2		4,260,181.83
2140	4801	C	B									X		U		N	2		-1,006,906.04
2140	4802	C	B					MAND	BAL			X		U		N	2		-144,150.00
2140	4901	C	B									X		U		N	2		-650,279.47
															Line Number Total:				2,458,846.32
2210	4871	D	E									X		U		N			17,677.12
2440	4510	C	E		A									U		N			621,600.30
2440	4610	C	E											U		N			2,257,631.58
															Line Number Total:				2,879,231.88
6020	4114	D	E	P				MAND				X		U		N	2		15,305,986.01
7240	4801	C	B									X		U		N	2		1,006,906.04
7240	4901	C	B									X		U		N	2		650,279.47
															Line Number Total:				1,657,185.51
7320	4802	C	B					MAND	BAL			X		U		N	2		144,150.00
7320	4802	C	E					MAND	BAL			X		U		N	2		-70,370.59
7320	4902	C	E					MAND	NEW			X		U		N			-14,924,184.42
															Line Number Total:				-14,850,405.01
7440	4801	C	E											U		N	2		980,056.76
7440	4871	D	E											U		N			-17,677.12
7440	4901	C	E											U		N	2		730,001.31
															Line Number Total:				1,692,380.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E					MAND	NEW			X		U		N			14,924,184.42
8698	4802	C	B					MAND	BAL			X		U		N	2		-144,150.00
8698	4802	C	E					MAND	BAL			X		U		N	2		70,370.59
															Line Number Total:				-73,779.41
9000	4802	C	B					MAND	BAL			X		U		N	2		-144,150.00
9000	4802	C	E					MAND	BAL			X		U		N	2		70,370.59
9000	4902	C	E					MAND	NEW			X		U		N			14,924,184.42
															Line Number Total:				14,850,405.01
9502	4801	C	E									X		U		N	2		980,056.76
9502	4871	D	E									X		U		N			-17,677.12
9502	4901	C	E									X		U		N	2		730,001.31
															Line Number Total:				1,692,380.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	2		-441,210.11
1000	4901	C	E									X		U		N	2		5,000.00
															Line Number Total:				-436,210.11
2440	4610	C	E											U		N			436,210.11
7440	4801	D	E											U		N	2		-441,210.11
7440	4901	C	E											U		N	2		5,000.00
															Line Number Total:				-436,210.11
9502	4801	D	E									X		U		N	2		-441,210.11
9502	4901	C	E									X		U		N	2		5,000.00
															Line Number Total:				-436,210.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: National Indian Gaming Commission, Gaming Activity Fees
Budget Account Id: 010-92-5141 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-92-5141

1000	Total new obligations	14,467,067.46
2140	Unobligated balance carried forward, start of year	2,458,846.32
2210	Resources available from recoveries of prior year obligations	17,677.12
2440	Unobligated balance carried forward, end of year	3,315,441.99
6020	Appropriation (special fund)	15,305,986.01
7240	Obligated balance, start of year	1,657,185.51
7320	Total outlays (gross)	-14,850,405.01
7440	Obligated balance, end of year	1,256,170.84
8697	Outlays from new mandatory authority	14,924,184.42
8698	Outlays from mandatory balances	-73,779.41
9000	Outlays	14,850,405.01
9502	Unpaid obligation, end of year	1,256,170.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /05 -1114 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-43,209.00
7340	4902	C	E					DISC				X		E		N			43,209.00
8693	4902	C	E					DISC				X		E		N			43,209.00
9000	4902	C	E					DISC				X		E		N			43,209.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /06 -1114 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		291.61
7320	4902	C	E					DISC				X		E		N			-10,155.00
7340	4801	C	B									X		E		N	1		-291.61
7340	4801	C	E									X		E		N	1		291.61
7340	4871	D	E									X		E		N			-291.61
7340	4902	C	E					DISC				X		E		N			10,155.00
															Line Number Total:				9,863.39
7440	4801	C	E											E		N	1		291.61
7440	4871	D	E											E		N			-291.61
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			10,155.00
9000	4902	C	E					DISC				X		E		N			10,155.00
9502	4801	C	E									X		E		N	1		291.61
9502	4871	D	E									X		E		N			-291.61
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07 -1114 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,242.42
7240	4901	C	B									X		E		N	1		9,367.08
															Line Number Total:				19,609.50
7320	4902	C	E					DISC				X		E		N			-8,312.85
7340	4801	C	B									X		E		N	1		-10,242.42
7340	4801	C	E									X		E		N	1		12,177.38
7340	4871	D	E									X		E		N			-12,177.38
7340	4901	C	B									X		E		N	1		-9,367.08
7340	4902	C	E					DISC				X		E		N			8,312.85
															Line Number Total:				-11,296.65
7440	4801	C	E											E		N	1		12,177.38
7440	4871	D	E											E		N			-12,177.38
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			8,312.85
9000	4902	C	E					DISC				X		E		N			8,312.85
9502	4801	C	E									X		E		N	1		12,177.38
9502	4871	D	E									X		E		N			-12,177.38
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /08 -1114 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-18,681.54
1000	4901	C	E									X		U		Y	1		138,731,407.07
1000	4902	C	E					DISC				X		U		Y			228,827,782.21
															Line Number Total:				367,540,507.74
2398	4510	C	E		A									U		Y			-138,693,152.00
2398	4610	D	E											U		Y			138,639,944.74
															Line Number Total:				-53,207.26
4000	4119	D	E	P				DISC				X	X	U		Y	1		232,528,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-3,627,437.00
6000	4119	D	E	P				MAND				X		U		Y	1		138,693,152.00
7320	4902	C	E					DISC				X		U		Y			-228,827,782.21
7440	4801	D	E											U		Y	1		-18,681.54
7440	4901	C	E											U		Y	1		138,731,407.07
															Line Number Total:				138,712,725.53
8690	4902	C	E					DISC				X		U		Y			228,827,782.21
9000	4902	C	E					DISC				X		U		Y			228,827,782.21
9502	4801	D	E									X		U		Y	1		-18,681.54
9502	4901	C	E									X		U		Y	1		138,731,407.07
															Line Number Total:				138,712,725.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-1114

1000	Total new obligations	367,540,507.74
2398	Unobligated balance expiring or withdrawn	-53,207.26
4000	Appropriation	232,528,000.00
4035	Appropriation permanently reduced	-3,627,437.00
6000	Appropriation	138,693,152.00
7240	Obligated balance, start of year	19,901.11
7320	Total outlays (gross)	-228,889,459.06
7340	Adjustments in expired accounts (net)	41,775.74
7440	Obligated balance, end of year	138,712,725.53
8690	Outlays from new discretionary authority	228,827,782.21
8693	Outlays from discretionary balances	61,676.85
9000	Outlays	228,889,459.06
9502	Unpaid obligation, end of year	138,712,725.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,013,196.33
1000	4801	C	E									X		U		N	1		1,124,304.15
1000	4802	C	B					DISC	BAL			X		U		N	1		-33,975.78
1000	4802	C	E					DISC	BAL			X		U		N	1		32,932.17
1000	4901	C	B									X		U		N	1		-138,584.70
1000	4901	C	E									X		U		N	1		246,925.90
1000	4902	C	E					DISC	BAL			X		U		N			1,973,342.76
															Line Number Total:				2,191,748.17
2140	4201	D	B											U		N	1		2,388,832.48
2140	4801	C	B									X		U		N	1		-1,013,196.33
2140	4802	C	B					DISC	BAL			X		U		N	1		-33,975.78
2140	4901	C	B									X		U		N	1		-138,584.70
															Line Number Total:				1,203,075.67
2221	4176	C	E							14	1121	X		U		N			-1,718,741.00
2440	4510	C	E		A									U		N			1,507,600.63
2440	4610	C	E											U		N			6,937.83
															Line Number Total:				1,514,538.46
4000	4119	D	E	P				DISC				X	X	U		N	1		9,954,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-155,282.00
4100	4175	C	E	P				DISC		14	1121	X		U		N			-9,721,198.00
5800	4252	D	E			X		DISC				X		U		N			4,144,431.96
7240	4801	C	B									X		U		N	1		1,013,196.33
7240	4901	C	B									X		U		N	1		138,584.70
															Line Number Total:				1,151,781.03
7320	4802	C	B					DISC	BAL			X		U		N	1		33,975.78
7320	4802	C	E					DISC	BAL			X		U		N	1		-32,932.17
7320	4902	C	E					DISC	BAL			X		U		N			-1,973,342.76
															Line Number Total:				-1,972,299.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		1,124,304.15
7440	4901	C	E											U		N	1		246,925.90
															Line Number Total:				1,371,230.05
8693	4802	C	B					DISC	BAL			X		U		N	1		-33,975.78
8693	4802	C	E					DISC	BAL			X		U		N	1		32,932.17
8693	4902	C	E					DISC	BAL			X		U		N			1,973,342.76
															Line Number Total:				1,972,299.15
8840	4252	D	E			X		DISC				X		U		N			-4,144,431.96
9000	4252	D	E			X		DISC				X		U		N			-4,144,431.96
9000	4802	C	B					DISC	BAL			X		U		N	1		-33,975.78
9000	4802	C	E					DISC	BAL			X		U		N	1		32,932.17
9000	4902	C	E					DISC	BAL			X		U		N			1,973,342.76
															Line Number Total:				-2,172,132.81
9502	4801	C	E									X		U		N	1		1,124,304.15
9502	4901	C	E									X		U		N	1		246,925.90
															Line Number Total:				1,371,230.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-109,125.66
2440	4610	C	E											U		N			109,125.66
7440	4801	D	E											U		N	1		-109,125.66
9502	4801	D	E									X		U		N	1		-109,125.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -001-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,820.56
1000	4801	C	E									X		U		N	1		11,820.56
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		12,127.24
2140	4801	C	B									X		U		N	1		-11,820.56
															Line Number Total:				306.68
2210	4871	D	E									X		U		N			74.12
2440	4510	C	E		A									U		N			380.80
7240	4801	C	B									X		U		N	1		11,820.56
7440	4801	C	E											U		N	1		11,820.56
7440	4871	D	E											U		N			-74.12
															Line Number Total:				11,746.44
9502	4801	C	E									X		U		N	1		11,820.56
9502	4871	D	E									X		U		N			-74.12
															Line Number Total:				11,746.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -001-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-11,746.44
2440	4610	C	E											U		N			11,746.44
7440	4801	D	E											U		N	1		-11,746.44
9502	4801	D	E									X		U		N	1		-11,746.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-995,670.01
1000	4801	C	E									X			U		N	1		968,704.61
1000	4901	C	B									X			U		N	1		-742.00
1000	4901	C	E									X			U		N	1		39,134.22
1000	4902	C	E					DISC	NEW			X			U		N			257,558.38
																Line Number Total:				268,985.20
2140	4201	D	B												U		N	1		1,114,573.33
2140	4801	C	B									X			U		N	1		-995,670.01
2140	4901	C	B									X			U		N	1		-742.00
																Line Number Total:				118,161.32
2210	4871	D	E									X			U		N			749,245.39
2222	4176	D	E							14	1121	X			U		N			180,000.00
2440	4610	C	E												U		N			939,921.51
4200	4175	D	E	P				DISC		14	1121	X			U		N			161,500.00
7240	4801	C	B									X			U		N	1		995,670.01
7240	4901	C	B									X			U		N	1		742.00
																Line Number Total:				996,412.01
7320	4902	C	E					DISC	NEW			X			U		N			-257,558.38
																Line Number Total:				-257,558.38
7440	4801	C	E												U		N	1		968,704.61
7440	4871	D	E												U		N			-749,245.39
7440	4901	C	E												U		N	1		39,134.22
																Line Number Total:				258,593.44
8690	4902	C	E					DISC	NEW			X			U		N			150,823.88
8693	4902	C	E					DISC	BAL			X			U		N			106,734.50
9000	4902	C	E					DISC	NEW			X			U		N			257,558.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				257,558.38
9502	4801	C	E									X		U		N	1		968,704.61
9502	4871	D	E									X		U		N			-749,245.39
9502	4901	C	E									X		U		N	1		39,134.22
															Line Number Total:				258,593.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -006-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							14	1121	X		U		N			-30,000.00
4200	4175	D	E	P				DISC		14	1121	X		U		N			30,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -008-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-11,300.00
1000	4801	C	E									X			U		N	1		6,796.10
1000	4901	C	B									X			U		N	1		-2,017.60
1000	4901	C	E									X			U		N	1		1,955.00
1000	4902	C	E					DISC	BAL			X			U		N			6,381.92
																Line Number Total:				1,815.42
2140	4201	D	B												U		N	1		126,391.14
2140	4801	C	B									X			U		N	1		-11,300.00
2140	4901	C	B									X			U		N	1		-2,017.60
																Line Number Total:				113,073.54
2221	4176	C	E							14	0804	X			U		N			-100,000.00
2440	4610	C	E												U		N			11,258.12
7240	4801	C	B									X			U		N	1		11,300.00
7240	4901	C	B									X			U		N	1		2,017.60
																Line Number Total:				13,317.60
7320	4902	C	E					DISC	BAL			X			U		N			-6,381.92
7440	4801	C	E												U		N	1		6,796.10
7440	4901	C	E												U		N	1		1,955.00
																Line Number Total:				8,751.10
8693	4902	C	E					DISC	BAL			X			U		N			6,381.92
9000	4902	C	E					DISC	BAL			X			U		N			6,381.92
9502	4801	C	E									X			U		N	1		6,796.10
9502	4901	C	E									X			U		N	1		1,955.00
																Line Number Total:				8,751.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,210,181.24
1000	4801	C	E									X		U		N	1		4,697,286.59
1000	4901	C	B									X		U		N	1		-59,829.49
1000	4901	C	E									X		U		N	1		255,830.07
1000	4902	C	E					DISC	BAL			X		U		N			2,030,178.14
															Line Number Total:				2,713,284.07
2140	4201	D	B											U		N	1		7,670,601.71
2140	4801	C	B									X		U		N	1		-4,210,181.24
2140	4901	C	B									X		U		N	1		-59,829.49
															Line Number Total:				3,400,590.98
2210	4871	D	E									X		U		N			31,756.29
2440	4510	C	E		A									U		N			713,907.70
2440	4610	C	E											U		N			2,722,255.50
															Line Number Total:				3,436,163.20
4200	4175	D	E	P				DISC		14	1121	X		U		N			2,717,100.00
7240	4801	C	B									X		U		N	1		4,210,181.24
7240	4901	C	B									X		U		N	1		59,829.49
															Line Number Total:				4,270,010.73
7320	4902	C	E					DISC	BAL			X		U		N			-2,030,178.14
7440	4801	C	E											U		N	1		4,697,286.59
7440	4871	D	E											U		N			-31,756.29
7440	4901	C	E											U		N	1		255,830.07
															Line Number Total:				4,921,360.37
8693	4902	C	E					DISC	BAL			X		U		N			2,030,178.14
9000	4902	C	E					DISC	BAL			X		U		N			2,030,178.14
9502	4801	C	E									X		U		N	1		4,697,286.59
9502	4871	D	E									X		U		N			-31,756.29
9502	4901	C	E									X		U		N	1		255,830.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,921,360.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,075,059.82
1000	4801	C	E									X		U		N	1		4,121,912.79
1000	4901	C	B									X		U		N	1		-64,491.50
1000	4901	C	E									X		U		N	1		92,246.90
1000	4902	C	E					DISC	BAL			X		U		N			2,725,486.24
															Line Number Total:				3,800,094.61
2140	4201	D	B											U		N	1		4,948,576.59
2140	4801	C	B									X		U		N	1		-3,075,059.82
2140	4901	C	B									X		U		N	1		-64,491.50
															Line Number Total:				1,809,025.27
2210	4871	D	E									X		U		N			365,992.53
2222	4176	D	E							14	1121	X		U		N			263,000.00
2440	4610	C	E											U		N			3,454,218.19
4200	4175	D	E	P				DISC		14	1121	X		U		N			4,816,295.00
7240	4801	C	B									X		U		N	1		3,075,059.82
7240	4901	C	B									X		U		N	1		64,491.50
															Line Number Total:				3,139,551.32
7320	4902	C	E					DISC	BAL			X		U		N			-2,725,486.24
7440	4801	C	E											U		N	1		4,121,912.79
7440	4871	D	E											U		N			-365,992.53
7440	4901	C	E											U		N	1		92,246.90
															Line Number Total:				3,848,167.16
8693	4902	C	E					DISC	BAL			X		U		N			2,725,486.24
9000	4902	C	E					DISC	BAL			X		U		N			2,725,486.24
9502	4801	C	E									X		U		N	1		4,121,912.79
9502	4871	D	E									X		U		N			-365,992.53
9502	4901	C	E									X		U		N	1		92,246.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,848,167.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,808,173.50
1000	4801	C	E									X		U		N	1		5,682,847.32
1000	4802	C	B					DISC	BAL			X		U		N	1		-252,586.90
1000	4802	C	E					DISC	BAL			X		U		N	1		253,280.78
1000	4901	C	B									X		U		N	1		-159,017.34
1000	4901	C	E									X		U		N	1		128,488.22
1000	4902	C	E					DISC	NEW			X		U		N			2,530,573.98
															Line Number Total:				3,375,412.56
2140	4201	D	B											U		N	1		5,922,735.19
2140	4801	C	B									X		U		N	1		-4,808,173.50
2140	4802	C	B					DISC	BAL			X		U		N	1		-252,586.90
2140	4901	C	B									X		U		N	1		-159,017.34
															Line Number Total:				702,957.45
2210	4871	D	E									X		U		N			1,725.43
2222	4176	D	E							14	1121	X		U		N			1,978,631.00
2440	4610	C	E											U		N			804,204.32
4200	4175	D	E	P				DISC		14	1121	X		U		N			1,496,303.00
7240	4801	C	B									X		U		N	1		4,808,173.50
7240	4901	C	B									X		U		N	1		159,017.34
															Line Number Total:				4,967,190.84
7320	4802	C	B					DISC	BAL			X		U		N	1		252,586.90
7320	4802	C	E					DISC	BAL			X		U		N	1		-253,280.78
7320	4902	C	E					DISC	NEW			X		U		N			-2,530,573.98
															Line Number Total:				-2,531,267.86
7440	4801	C	E											U		N	1		5,682,847.32
7440	4871	D	E											U		N			-1,725.43
7440	4901	C	E											U		N	1		128,488.22
															Line Number Total:				5,809,610.11
8690	4902	C	E					DISC	NEW			X		U		N			910,243.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC	BAL			X		U		N	1		-252,586.90
8693	4802	C	E					DISC	BAL			X		U		N	1		253,280.78
8693	4902	C	E					DISC	BAL			X		U		N			1,620,330.32
															Line Number Total:				1,621,024.20
9000	4802	C	B					DISC	BAL			X		U		N	1		-252,586.90
9000	4802	C	E					DISC	BAL			X		U		N	1		253,280.78
9000	4902	C	E					DISC	NEW			X		U		N			2,530,573.98
															Line Number Total:				2,531,267.86
9502	4801	C	E									X		U		N	1		5,682,847.32
9502	4871	D	E									X		U		N			-1,725.43
9502	4901	C	E									X		U		N	1		128,488.22
															Line Number Total:				5,809,610.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -016-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							14	1121	X		U		N			-500,000.00
4200	4175	D	E	P				DISC		14	1121	X		U		N			500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121 -020-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-3,190.87
1000	4801	C	E									X			U		N	1		69,836.94
1000	4901	C	B									X			U		N	1		-18,172.86
1000	4901	C	E									X			U		N	1		18,085.95
1000	4902	C	E					DISC	BAL			X			U		N			301,956.79
																Line Number Total:				368,515.95
2140	4201	D	B												U		N	1		669,254.58
2140	4801	C	B									X			U		N	1		-3,190.87
2140	4901	C	B									X			U		N	1		-18,172.86
																Line Number Total:				647,890.85
2221	4176	C	E							14	1121	X			U		N			-72,890.00
2440	4610	C	E												U		N			206,484.90
7240	4801	C	B									X			U		N	1		3,190.87
7240	4901	C	B									X			U		N	1		18,172.86
																Line Number Total:				21,363.73
7320	4902	C	E					DISC	BAL			X			U		N			-301,956.79
7440	4801	C	E												U		N	1		69,836.94
7440	4901	C	E												U		N	1		18,085.95
																Line Number Total:				87,922.89
8693	4902	C	E					DISC	BAL			X			U		N			301,956.79
9000	4902	C	E					DISC	BAL			X			U		N			301,956.79
9502	4801	C	E									X			U		N	1		69,836.94
9502	4901	C	E									X			U		N	1		18,085.95
																Line Number Total:				87,922.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Central Hazardous Materials Fund
Budget Account Id: 010-95-1121 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-1121

1000	Total new obligations	12,598,983.88
2140	Unobligated balance carried forward, start of year	7,995,081.76
2210	Resources available from recoveries of prior year obligations	1,148,793.76
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,421,631.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,421,631.00
2440	Unobligated balance carried forward, end of year	10,488,041.60
4000	Appropriation	9,954,000.00
4035	Appropriation permanently reduced	-155,282.00
4100	Transferred to other accounts [Treas Acct]	-9,721,198.00
4200	Transferred from other accounts [Treas Acct]	9,721,198.00
5800	Offsetting collections (cash)	4,144,431.96
7240	Obligated balance, start of year	14,571,447.82
7320	Total outlays (gross)	-9,825,128.48
7440	Obligated balance, end of year	16,196,509.46
8690	Outlays from new discretionary authority	1,061,067.54
8693	Outlays from discretionary balances	8,764,060.94
8840	Non-Federal sources	-4,144,431.96
9000	Outlays	5,680,696.52
9502	Unpaid obligation, end of year	16,196,509.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-23,203.19
1000	4801	C	E									X		U		N	1		23,611.42
1000	4901	C	B									X		U		N	1		-65,582.99
1000	4901	C	E									X		U		N	1		58,861.70
1000	4902	C	E					DISC	BAL			X		U		N			1,794,163.38
															Line Number Total:				1,787,850.32
2140	4201	D	B											U		N	1		1,937,435.78
2140	4801	C	B									X		U		N	1		-23,203.19
2140	4901	C	B									X		U		N	1		-65,582.99
															Line Number Total:				1,848,649.60
2221	4176	C	E							14	1618	X		U		N			-909,442.00
2440	4510	C	E		A									U		N			972,337.60
2440	4610	C	E											U		N			153,179.68
															Line Number Total:				1,125,517.28
4000	4119	D	E	P				DISC				X	X	U		N	1		6,300,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-98,280.00
4100	4175	C	E	P				DISC		14	1618	X		U		N			-4,227,560.00
7240	4801	C	B									X		U		N	1		23,203.19
7240	4901	C	B									X		U		N	1		65,582.99
															Line Number Total:				88,786.18
7320	4902	C	E					DISC	BAL			X		U		N			-1,794,163.38
7440	4801	C	E											U		N	1		23,611.42
7440	4901	C	E											U		N	1		58,861.70
															Line Number Total:				82,473.12
8693	4902	C	E					DISC	BAL			X		U		N			1,794,163.38
9000	4902	C	E					DISC	BAL			X		U		N			1,794,163.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	1		23,611.42
9502	4901	C	E									X		U		N	1		58,861.70
															Line Number Total:				82,473.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-23,203.19
2440	4610	C	E											U		N			23,203.19
7440	4801	D	E											U		N	1		-23,203.19
9502	4801	D	E									X		U		N	1		-23,203.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618 -000-2
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E							14	1618	X		U		N			11,242.00
4100	4175	C	E	P				DISC		14	1618	X		U		N			-11,242.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-414,725.83
1000	4801	C	E									X		U		N	2		69,713.53
1000	4901	C	B									X		U		N	2		-68,060.48
1000	4901	C	E									X		U		N	2		60,630.39
1000	4902	C	E					DISC	NEW			X		U		N			7,077,564.12
															Line Number Total:				6,725,121.73
2140	4201	D	B											U		N	2		237,408,102.17
2140	4801	C	B									X		U		N	2		-414,725.83
2140	4901	C	B									X		U		N	2		-68,060.48
															Line Number Total:				236,925,315.86
2221	4176	C	E							14	5198	X		U		N			-21,574,056.82
2221	4190	C	E							14	5198	X		U		N			-3,877,363.27
															Line Number Total:				-25,451,420.09
2440	4510	C	E		A									U		N			239,377,508.12
2440	4610	C	E											U		N			472,874.31
															Line Number Total:				239,850,382.43
6020	4114	D	E	P				MAND				X		U		N	2		39,630,142.40
6100	4175	C	E	P				MAND		14	5198	X		U		N			-4,528,534.01
7240	4801	C	B									X		U		N	2		414,725.83
7240	4901	C	B									X		U		N	2		68,060.48
															Line Number Total:				482,786.31
7320	4902	C	E					DISC	NEW			X		U		N			-7,077,564.12
7440	4801	C	E											U		N	2		69,713.53
7440	4901	C	E											U		N	2		60,630.39
															Line Number Total:				130,343.92
8690	4902	C	E					DISC	NEW			X		U		N			7,077,564.12
9000	4902	C	E					DISC	NEW			X		U		N			7,077,564.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E											U		N			239,437,901.08
9502	4801	C	E									X		U		N	2		69,713.53
9502	4901	C	E									X		U		N	2		60,630.39
															Line Number Total:				130,343.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	2		-22,833.34
2440	4610	C	E											U		N			22,833.34
7440	4801	D	E											U		N	2		-22,833.34
9502	4801	D	E									X		U		N	2		-22,833.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-2
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			7,077,564.12
1000	4902	D	E					DISC	NEW			X		U		N			-7,077,564.12
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-7,077,564.12
7320	4902	D	E					DISC	NEW			X		U		N			7,077,564.12
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-7,077,564.12
8697	4902	C	E					MAND	NEW			X		U		N			7,077,564.12
9000	4902	C	E					MAND	NEW			X		U		N			7,077,564.12
9000	4902	D	E					DISC	NEW			X		U		N			-7,077,564.12
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198 -000-3
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D Cr	B									X		U		N			237,458,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -006-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-3,412.00
1000	4902	C	E					DISC	BAL			X			U		N			54,064.84
																Line Number Total:				50,652.84
2140	4201	D	B												U		N	1		66,453.46
2140	4901	C	B									X			U		N	1		-3,412.00
																Line Number Total:				63,041.46
2440	4610	C	E												U		N			37,388.62
4200	4175	D	E	P				DISC		14	1618	X			U		N			25,000.00
7240	4901	C	B									X			U		N	1		3,412.00
7320	4902	C	E					DISC	BAL			X			U		N			-54,064.84
8693	4902	C	E					DISC	BAL			X			U		N			54,064.84
9000	4902	C	E					DISC	BAL			X			U		N			54,064.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -008-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U			N	1		-17,350.49
1000	4801	C	E									X		U			N	1		40,456.89
1000	4901	C	B									X		U			N	1		-5,045.06
1000	4901	C	E									X		U			N	1		18,908.94
1000	4902	C	E					DISC	BAL			X		U			N			243,957.75
																Line Number Total:				280,928.03
2140	4201	D	B											U			N	1		674,655.07
2140	4801	C	B									X		U			N	1		-17,350.49
2140	4901	C	B									X		U			N	1		-5,045.06
																Line Number Total:				652,259.52
2222	4176	D	E							14	0804	X		U			N			155,400.00
2440	4610	C	E											U			N			1,047,210.49
4200	4175	D	E	P				DISC		14	0804	X		U			N			520,479.00
7240	4801	C	B									X		U			N	1		17,350.49
7240	4901	C	B									X		U			N	1		5,045.06
																Line Number Total:				22,395.55
7320	4902	C	E					DISC	BAL			X		U			N			-243,957.75
7440	4801	C	E											U			N	1		40,456.89
7440	4901	C	E											U			N	1		18,908.94
																Line Number Total:				59,365.83
8693	4902	C	E					DISC	BAL			X		U			N			243,957.75
9000	4902	C	E					DISC	BAL			X		U			N			243,957.75
9502	4801	C	E									X		U			N	1		40,456.89
9502	4901	C	E									X		U			N	1		18,908.94
																Line Number Total:				59,365.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -010-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-37,578.43
1000	4801	C	E									X		U		N	1		13,202.06
1000	4901	C	B									X		U		N	1		-1,679.96
1000	4901	C	E									X		U		N	1		14,580.20
1000	4902	C	E					DISC	BAL			X		U		N			154,607.31
															Line Number Total:				143,131.18
2140	4201	D	B											U		N	1		321,981.51
2140	4801	C	B									X		U		N	1		-37,578.43
2140	4901	C	B									X		U		N	1		-1,679.96
															Line Number Total:				282,723.12
2440	4510	C	E		A									U		N			55,525.10
2440	4610	C	E											U		N			356,434.84
															Line Number Total:				411,959.94
4200	4175	D	E	P				DISC		14	1618	X		U		N			272,368.00
7240	4801	C	B									X		U		N	1		37,578.43
7240	4901	C	B									X		U		N	1		1,679.96
															Line Number Total:				39,258.39
7320	4902	C	E					DISC	BAL			X		U		N			-154,607.31
7440	4801	C	E											U		N	1		13,202.06
7440	4901	C	E											U		N	1		14,580.20
															Line Number Total:				27,782.26
8693	4902	C	E					DISC	BAL			X		U		N			154,607.31
9000	4902	C	E					DISC	BAL			X		U		N			154,607.31
9502	4801	C	E									X		U		N	1		13,202.06
9502	4901	C	E									X		U		N	1		14,580.20
															Line Number Total:				27,782.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -011-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-6,946.23
1000	4901	C	E									X		U		N	1		3,947.15
1000	4902	C	E					DISC	BAL			X		U		N			98,753.38
															Line Number Total:				95,754.30
2140	4201	D	B											U		N	1		117,610.65
2140	4901	C	B									X		U		N	1		-6,946.23
															Line Number Total:				110,664.42
2440	4610	C	E											U		N			103,261.12
4200	4175	D	E	P				DISC		14	1618	X		U		N			88,351.00
7240	4901	C	B									X		U		N	1		6,946.23
7320	4902	C	E					DISC	BAL			X		U		N			-98,753.38
7440	4901	C	E											U		N	1		3,947.15
8693	4902	C	E					DISC	BAL			X		U		N			98,753.38
9000	4902	C	E					DISC	BAL			X		U		N			98,753.38
9502	4901	C	E									X		U		N	1		3,947.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-963,342.92
1000	4801	C	E									X		U		N	1		671,062.38
1000	4901	C	B									X		U		N	1		-82,544.85
1000	4901	C	E									X		U		N	1		160,033.66
1000	4902	C	E					DISC	NEW			X		U		N			2,527,512.76
															Line Number Total:				2,312,721.03
2140	4201	D	B											U		N	1		2,737,352.32
2140	4801	C	B									X		U		N	1		-963,342.92
2140	4901	C	B									X		U		N	1		-82,544.85
															Line Number Total:				1,691,464.55
2210	4871	D	E									X		U		N			62,541.74
2222	4176	D	E							14	1618	X		U		N			742,800.00
2440	4610	C	E											U		N			2,293,229.26
4200	4175	D	E	P				DISC		14	1618	X		U		N			2,109,144.00
7240	4801	C	B									X		U		N	1		963,342.92
7240	4901	C	B									X		U		N	1		82,544.85
															Line Number Total:				1,045,887.77
7320	4902	C	E					DISC	NEW			X		U		N			-2,527,512.76
															Line Number Total:				-2,527,512.76
7440	4801	C	E											U		N	1		671,062.38
7440	4871	D	E											U		N			-62,541.74
7440	4901	C	E											U		N	1		160,033.66
															Line Number Total:				768,554.30
8690	4902	C	E					DISC	NEW			X		U		N			1,808,071.23
8693	4902	C	E					DISC	BAL			X		U		N			719,441.53
9000	4902	C	E					DISC	NEW			X		U		N			2,527,512.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -016-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,527,512.76
9502	4801	C	E									X		U		N	1		671,062.38
9502	4871	D	E									X		U		N			-62,541.74
9502	4901	C	E									X		U		N	1		160,033.66
															Line Number Total:				768,554.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618 -020-0
FACTS II User: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-309,454.81
1000	4801	C	E									X		U		N	1		9,991.43
1000	4901	C	B									X		U		N	1		-16,298.42
1000	4901	C	E									X		U		N	1		14,437.72
1000	4902	C	E					DISC	BAL			X		U		N			1,550,106.85
															Line Number Total:				1,248,782.77
2140	4201	D	B											U		N	1		875,675.15
2140	4801	C	B									X		U		N	1		-309,454.81
2140	4901	C	B									X		U		N	1		-16,298.42
															Line Number Total:				549,921.92
2440	4610	C	E											U		N			524,599.15
4200	4175	D	E	P				DISC		14	1618	X		U		N			1,223,460.00
7240	4801	C	B									X		U		N	1		309,454.81
7240	4901	C	B									X		U		N	1		16,298.42
															Line Number Total:				325,753.23
7320	4902	C	E					DISC	BAL			X		U		N			-1,550,106.85
7440	4801	C	E											U		N	1		9,991.43
7440	4901	C	E											U		N	1		14,437.72
															Line Number Total:				24,429.15
8693	4902	C	E					DISC	BAL			X		U		N			1,550,106.85
9000	4902	C	E					DISC	BAL			X		U		N			1,550,106.85
9502	4801	C	E									X		U		N	1		9,991.43
9502	4901	C	E									X		U		N	1		14,437.72
															Line Number Total:				24,429.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	2		20,977.87
2222	4176	D	E							14	5198	X			U		N			6,500,000.00
2440	4610	C	E												U		N			6,520,977.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-184,751.43
1000	4801	C	E									X		U		N	2		154,172.65
1000	4901	C	B									X		U		N	2		-24,997.91
1000	4901	C	E									X		U		N	2		78,635.10
1000	4902	C	E					DISC	BAL			X		U		N			1,301,568.73
															Line Number Total:				1,324,627.14
2140	4201	D	B											U		N	2		1,024,518.38
2140	4801	C	B									X		U		N	2		-184,751.43
2140	4901	C	B									X		U		N	2		-24,997.91
															Line Number Total:				814,769.04
2210	4871	D	E									X		U		N			1,573.39
2222	4176	D	E							14	0804	X		U		N			966,280.03
2440	4610	C	E											U		N			1,299,292.56
4200	4175	D	E	P				DISC		14	0804	X		U		N			841,297.24
7240	4801	C	B									X		U		N	2		184,751.43
7240	4901	C	B									X		U		N	2		24,997.91
															Line Number Total:				209,749.34
7320	4902	C	E					DISC	BAL			X		U		N			-1,301,568.73
7440	4801	C	E											U		N	2		154,172.65
7440	4871	D	E											U		N			-1,573.39
7440	4901	C	E											U		N	2		78,635.10
															Line Number Total:				231,234.36
8693	4902	C	E					DISC	BAL			X		U		N			1,301,568.73
9000	4902	C	E					DISC	BAL			X		U		N			1,301,568.73
9502	4801	C	E									X		U		N	2		154,172.65
9502	4871	D	E									X		U		N			-1,573.39
9502	4901	C	E									X		U		N	2		78,635.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	231,234.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -008-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Fnd Fin Flg Typ Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N	1,301,568.73
1000	4902	D	E					DISC	BAL			X		U		N	-1,301,568.73
																Line Number Total:	0.00
2221	4176	C	E							14	0804	X		U		N	-966,280.03
2222	4176	D	E							14	5198	X		U		N	966,280.03
4100	4175	C	E	P				DISC		14	0804	X		U		N	-841,297.24
6200	4175	D	E	P				MAND		14	5198	X		U		N	841,297.24
7320	4902	C	E					MAND	NEW			X		U		N	-1,301,568.73
7320	4902	D	E					DISC	BAL			X		U		N	1,301,568.73
																Line Number Total:	0.00
8693	4902	D	E					DISC	BAL			X		U		N	-1,301,568.73
8697	4902	C	E					MAND	NEW			X		U		N	486,799.69
8698	4902	C	E					MAND	BAL			X		U		N	814,769.04
9000	4902	C	E					MAND	NEW			X		U		N	1,301,568.73
9000	4902	D	E					DISC	BAL			X		U		N	-1,301,568.73
																Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-1,560,463.74
1000	4801	C	E									X		U		N	2		701,235.02
1000	4901	C	B									X		U		N	2		-32,572.34
1000	4901	C	E									X		U		N	2		340,498.70
1000	4902	C	E					DISC	BAL			X		U		N			2,617,581.00
															Line Number Total:				2,066,278.64
2140	4201	D	B											U		N	2		3,613,029.36
2140	4801	C	B									X		U		N	2		-1,560,463.74
2140	4901	C	B									X		U		N	2		-32,572.34
															Line Number Total:				2,019,993.28
2210	4871	D	E									X		U		N			49,247.01
2222	4176	D	E							14	5198	X		U		N			1,498,478.31
2440	4510	C	E		A									U		N			78,248.68
2440	4610	C	E											U		N			2,127,007.30
															Line Number Total:				2,205,255.98
4200	4175	D	E	P				DISC		14	5198	X		U		N			703,816.02
7240	4801	C	B									X		U		N	2		1,560,463.74
7240	4901	C	B									X		U		N	2		32,572.34
															Line Number Total:				1,593,036.08
7320	4902	C	E					DISC	BAL			X		U		N			-2,617,581.00
7440	4801	C	E											U		N	2		701,235.02
7440	4871	D	E											U		N			-49,247.01
7440	4901	C	E											U		N	2		340,498.70
															Line Number Total:				992,486.71
8693	4902	C	E					DISC	BAL			X		U		N			2,617,581.00
9000	4902	C	E					DISC	BAL			X		U		N			2,617,581.00
9502	4801	C	E									X		U		N	2		701,235.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-49,247.01
9502	4901	C	E									X		U		N	2		340,498.70
															Line Number Total:				992,486.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -010-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U			N			2,617,581.00
1000	4902	D	E					DISC	BAL			X		U			N			-2,617,581.00
																Line Number Total:				0.00
4100	4175	C	E	P				DISC		14	5198	X		U			N			-703,816.02
6200	4175	D	E	P				MAND		14	5198	X		U			N			703,816.02
7320	4902	C	E					MAND	BAL			X		U			N			-2,617,581.00
7320	4902	D	E					DISC	BAL			X		U			N			2,617,581.00
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U			N			-2,617,581.00
8698	4902	C	E					MAND	BAL			X		U			N			2,617,581.00
9000	4902	C	E					MAND	BAL			X		U			N			2,617,581.00
9000	4902	D	E					DISC	BAL			X		U			N			-2,617,581.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-190,126.46
1000	4801	C	E									X		U		N	2		478,893.21
1000	4901	C	B									X		U		N	2		-4,065.54
1000	4901	C	E									X		U		N	2		1,400.88
1000	4902	C	E					MAND	BAL			X		U		N			597,646.72
															Line Number Total:				883,748.81
2140	4201	D	B											U		N	2		798,288.28
2140	4801	C	B									X		U		N	2		-190,126.46
2140	4901	C	B									X		U		N	2		-4,065.54
															Line Number Total:				604,096.28
2210	4871	D	E									X		U		N			47,301.60
2222	4176	D	E							14	5198	X		U		N			576,493.50
2440	4610	C	E											U		N			439,142.57
4200	4175	D	E	P				DISC		14	5198	X		U		N			95,000.00
7240	4801	C	B									X		U		N	2		190,126.46
7240	4901	C	B									X		U		N	2		4,065.54
															Line Number Total:				194,192.00
7320	4902	C	E					MAND	BAL			X		U		N			-597,646.72
7440	4801	C	E											U		N	2		478,893.21
7440	4871	D	E											U		N			-47,301.60
7440	4901	C	E											U		N	2		1,400.88
															Line Number Total:				432,992.49
8698	4902	C	E					MAND	BAL			X		U		N			597,646.72
9000	4902	C	E					MAND	BAL			X		U		N			597,646.72
9502	4801	C	E									X		U		N	2		478,893.21
9502	4871	D	E									X		U		N			-47,301.60
9502	4901	C	E									X		U		N	2		1,400.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	432,992.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -011-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		14	5198	X		U		N			-95,000.00
6200	4175	D	E	P				MAND		14	5198	X		U		N			95,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-7,016,158.68
1000	4801	C	E									X		U		N	2		7,029,021.32
1000	4901	C	B									X		U		N	2		-784,373.64
1000	4901	C	E									X		U		N	2		561,115.78
1000	4902	C	E					MAND	NEW			X		U		N			11,100,340.70
															Line Number Total:				10,889,945.48
2140	4201	D	B											U		N	2		19,548,192.43
2140	4801	C	B									X		U		N	2		-7,016,158.68
2140	4901	C	B									X		U		N	2		-784,373.64
															Line Number Total:				11,747,660.11
2210	4871	D	E									X		U		N			349,868.91
2222	4176	D	E							14	5198	X		U		N			10,305,086.04
2440	4610	C	E											U		N			13,206,641.98
6200	4175	D	E	P				MAND		14	5198	X		U		N			1,693,972.40
7240	4801	C	B									X		U		N	2		7,016,158.68
7240	4901	C	B									X		U		N	2		784,373.64
															Line Number Total:				7,800,532.32
7320	4902	C	E					MAND	NEW			X		U		N			-11,100,340.70
															Line Number Total:				-11,100,340.70
7440	4801	C	E											U		N	2		7,029,021.32
7440	4871	D	E											U		N			-349,868.91
7440	4901	C	E											U		N	2		561,115.78
															Line Number Total:				7,240,268.19
8697	4902	C	E					MAND	NEW			X		U		N			7,190,016.41
8698	4902	C	E					MAND	BAL			X		U		N			3,910,324.29
9000	4902	C	E					MAND	NEW			X		U		N			11,100,340.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -016-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				11,100,340.70
9502	4801	C	E									X		U		N	2		7,029,021.32
9502	4871	D	E									X		U		N			-349,868.91
9502	4901	C	E									X		U		N	2		561,115.78
															Line Number Total:				7,240,268.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-0
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		37,732.69
1000	4902	C	E					DISC	BAL			X		U		N			60,000.00
															Line Number Total:				97,732.69
2140	4201	D	B											U		N	2		111,142.69
2440	4610	C	E											U		N			13,410.00
7320	4902	C	E					DISC	BAL			X		U		N			-60,000.00
7440	4801	C	E											U		N	2		37,732.69
8693	4902	C	E					DISC	BAL			X		U		N			60,000.00
9000	4902	C	E					DISC	BAL			X		U		N			60,000.00
9502	4801	C	E									X		U		N	2		37,732.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198 -020-1
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	BAL			X		U		N			60,000.00
1000	4902	D	E					DISC	BAL			X		U		N			-60,000.00
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-60,000.00
7320	4902	D	E					DISC	BAL			X		U		N			60,000.00
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-60,000.00
8698	4902	C	E					MAND	BAL			X		U		N			60,000.00
9000	4902	C	E					MAND	BAL			X		U		N			60,000.00
9000	4902	D	E					DISC	BAL			X		U		N			-60,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Natural Resource Damage Assessment Fund
Budget Account Id: 010-95-1618 Treasury Account Id: - - / - - -
FACTS II User: CYNTHIA GRACE - (303) 984-6833 - cynthia_grace@fws.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-1618

1000	Total new obligations	27,861,238.43
2140	Unobligated balance carried forward, start of year	257,442,679.72
2210	Resources available from recoveries of prior year obligations	510,532.65
2221	Unobligated balance transferred to other accounts [Treas Acct]	-27,327,142.12
2222	Unobligated balance transferred from other accounts [Treas Acct]	21,722,059.91
2440	Unobligated balance carried forward, end of year	269,124,305.78
4000	Appropriation	6,300,000.00
4035	Appropriation permanently reduced	-98,280.00
4100	Transferred to other accounts [Treas Acct]	-5,878,915.26
4200	Transferred from other accounts [Treas Acct]	5,878,915.26
6020	Appropriation (special fund)	39,630,142.40
6100	Transferred to other accounts [Treas Acct]	-4,528,534.01
6200	Transferred from other accounts [Treas Acct]	3,334,085.66
7240	Obligated balance, start of year	11,812,735.40
7320	Total outlays (gross)	-29,177,867.54
7440	Obligated balance, end of year	9,985,573.64
8690	Outlays from new discretionary authority	1,808,071.23
8693	Outlays from discretionary balances	4,615,095.04
8697	Outlays from new mandatory authority	14,754,380.22
8698	Outlays from mandatory balances	8,000,321.05
9000	Outlays	29,177,867.54
9201	Total investments, start of year: Federal securities: Par value	237,458,000.00
9202	Total investments, end of year: Federal securities: Par value	239,437,901.08
9502	Unpaid obligation, end of year	9,985,573.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-328,328,541.41
1000	4801	C	E									X		U		N	4		364,426,966.12
1000	4801	D	E									X		U		N	4		-373,513.69
1000	4802	C	B					DISC	BAL			X		U		N	4		-13,399,445.41
1000	4802	C	E					DISC	BAL			X		U		N	4		16,762,895.95
1000	4901	C	B									X		U		N	4		-105,143,263.09
1000	4901	C	E									X		U		N	4		113,272,548.38
1000	4902	C	E					DISC	NEW			X		U		N			1,277,047,764.94
1000	4902	D	E					DISC	NEW			X		U		N			-373,514.11
															Line Number Total:				1,323,891,897.68
2140	4201	D	B											U		N	4		167,479,888.89
2140	4221	C	B			E		DISC				X		U		N	4		-239,309.42
2140	4221	D	B			F		DISC				X		U		N	4		96,592,935.33
2140	4222	D	B			F		DISC				X		U		N	4		218,218,191.70
2140	4222	D	B			X		DISC				X		U		N	4		23,182.41
2140	4251	D	B			E		DISC				X		U		N	4		985,483.86
2140	4251	D	B			F		DISC				X		U		N	4		63,042,429.65
2140	4801	C	B									X		U		N	4		-328,328,541.41
2140	4802	C	B					DISC	BAL			X		U		N	4		-13,399,445.41
2140	4901	C	B									X		U		N	4		-105,143,263.09
															Line Number Total:				99,231,552.51
2210	4871	D	E									X		U		N			15,662,497.24
2440	4510	D	E		A									U		N			-413,019,650.96
2440	4610	C	E											U		N			506,412,299.36
															Line Number Total:				93,392,648.40
4000	4119	D	E	P				DISC				X	X	U		N	4		40,727,000.00
4035	4392	C	E	P				DISC				X		U		N	4		-635,341.00
5800	4222	D	B			F		DISC				X		U		N	4		-218,218,191.70
5800	4222	D	B			X		DISC				X		U		N	4		-23,182.41
5800	4222	D	E			E		DISC				X		U		N	4		37,236.23
5800	4222	D	E			F		DISC				X		U		N	4		157,661,305.97
5800	4252	D	E			F		DISC				X		U		N			1,259,951,965.60
5800	4252	D	E			X		DISC				X		U		N			3,406,876.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			1,202,816,010.56
5810	4221	C	B			E		DISC				X		U		N	4		239,309.42
5810	4221	D	B			F		DISC				X		U		N	4		-96,592,935.33
5810	4221	D	E			E		DISC				X		U		N	4		249,069.36
5810	4221	D	E			F		DISC				X		U		N	4		157,922,701.21
5810	4251	D	B			E		DISC				X		U		N	4		-985,483.86
5810	4251	D	B			F		DISC				X		U		N	4		-63,042,429.65
5810	4251	D	E			E		DISC				X		U		N	4		377,322.71
5810	4251	D	E			F		DISC				X		U		N	4		61,315,272.91
																Line Number Total:			59,482,826.77
7240	4221	C	B			E		DISC				X		U		N	4		239,309.42
7240	4221	D	B			F		DISC				X		U		N	4		-96,592,935.33
7240	4251	D	B			E		DISC				X		U		N	4		-985,483.86
7240	4251	D	B			F		DISC				X		U		N	4		-63,042,429.65
7240	4801	C	B									X		U		N	4		328,328,541.41
7240	4901	C	B									X		U		N	4		105,143,263.09
																Line Number Total:			273,090,265.08
7320	4802	C	B					DISC	BAL			X		U		N	4		13,399,445.41
7320	4802	C	E					DISC	BAL			X		U		N	4		-16,762,895.95
7320	4902	C	E					DISC	NEW			X		U		N			-1,277,047,764.94
7320	4902	D	E					DISC	NEW			X		U		N			373,514.11
																Line Number Total:			-1,280,037,701.37
7440	4221	D	E			E		DISC						U		N	4		-249,069.36
7440	4221	D	E			F		DISC						U		N	4		-157,922,701.21
7440	4251	D	E			E		DISC						U		N	4		-377,322.71
7440	4251	D	E			F		DISC						U		N	4		-61,315,272.91
7440	4801	C	E											U		N	4		364,426,966.12
7440	4801	D	E											U		N	4		-373,513.69
7440	4871	D	E											U		N			-15,662,497.24
7440	4901	C	E											U		N	4		113,272,548.38
																Line Number Total:			241,799,137.38
8690	4902	C	E					DISC	NEW			X		U		N			1,277,047,764.94
8690	4902	D	E					DISC	NEW			X		U		N			-373,514.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,276,674,250.83
8693	4802	C	B					DISC	BAL			X		U		N	4		-13,399,445.41
8693	4802	C	E					DISC	BAL			X		U		N	4		16,762,895.95
															Line Number Total:				3,363,450.54
8800	4222	D	B			F		DISC				X		U		N	4		218,218,191.70
8800	4222	D	E			F		DISC				X		U		N	4		-157,661,305.97
8800	4252	D	E			F		DISC				X		U		N			-1,259,951,965.60
															Line Number Total:				-1,199,395,079.87
8840	4222	D	B			X		DISC				X		U		N	4		23,182.41
8840	4222	D	E			E		DISC				X		U		N	4		-37,236.23
8840	4252	D	E			X		DISC				X		U		N			-3,406,876.87
															Line Number Total:				-3,420,930.69
9000	4222	D	B			F		DISC				X		U		N	4		218,218,191.70
9000	4222	D	B			X		DISC				X		U		N	4		23,182.41
9000	4222	D	E			E		DISC				X		U		N	4		-37,236.23
9000	4222	D	E			F		DISC				X		U		N	4		-157,661,305.97
9000	4252	D	E			F		DISC				X		U		N			-1,259,951,965.60
9000	4252	D	E			X		DISC				X		U		N			-3,406,876.87
9000	4802	C	B					DISC	BAL			X		U		N	4		-13,399,445.41
9000	4802	C	E					DISC	BAL			X		U		N	4		16,762,895.95
9000	4902	C	E					DISC	NEW			X		U		N			1,277,047,764.94
9000	4902	D	E					DISC	NEW			X		U		N			-373,514.11
															Line Number Total:				77,221,690.81
9502	4801	C	E									X		U		N	4		364,426,966.12
9502	4801	D	E									X		U		N	4		-373,513.69
9502	4871	D	E									X		U		N			-15,662,497.24
9502	4901	C	E									X		U		N	4		113,272,548.38
															Line Number Total:				461,663,503.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	4		-35,034,797.68
1000	4802	C	B					MAND	NEW			X		U		N	4		-12,771,254.51
1000	4802	D	B					DISC	NEW			X		U		N	4		12,771,254.51
1000	4802	C	E					MAND	NEW			X		U		N	4		12,897,683.77
1000	4802	D	E					DISC	NEW			X		U		N	4		-12,897,683.77
1000	4901	C	E									X		U		N	4		9,820,403.61
1000	4902	C	E					DISC	NEW			X		U		N			373,514.11
1000	4902	C	E					MAND	NEW			X		U		N			1,242,508,402.35
1000	4902	D	E					DISC	NEW			X		U		N			-1,242,508,402.35
1000	4902	D	E					MAND	NEW			X		U		N			-373,514.11
															Line Number Total:				-25,214,394.07
2140	4221	C	B			F		DISC				X		U		N	4		-96,592,935.33
2140	4221	C	B			E		MAND				X		U		N	4		-239,309.42
2140	4221	D	B			E		DISC				X		U		N	4		239,309.42
2140	4221	D	B			F		MAND				X		U		N	4		96,592,935.33
2140	4222	C	B			F		DISC				X		U		N	4		-218,218,191.70
2140	4222	C	B			X		DISC				X		U		N	4		-23,182.41
2140	4222	D	B			F		MAND				X		U		N	4		218,218,191.70
2140	4222	D	B			X		MAND				X		U		N	4		23,182.41
2140	4251	C	B			E		DISC				X		U		N	4		-985,483.86
2140	4251	C	B			F		DISC				X		U		N	4		-63,042,429.65
2140	4251	D	B			E		MAND				X		U		N	4		985,483.86
2140	4251	D	B			F		MAND				X		U		N	4		63,042,429.65
2140	4802	C	B					MAND	NEW			X		U		N	4		-12,771,254.51
2140	4802	D	B					DISC	NEW			X		U		N	4		12,771,254.51
															Line Number Total:				0.00
2440	4610	C	E											U		N			24,902,699.60
5800	4222	C	B			F		DISC				X		U		N	4		218,218,191.70
5800	4222	C	B			X		DISC				X		U		N	4		23,182.41
5800	4222	C	E			F		DISC				X		U		N	4		-157,661,305.97
5800	4222	C	E			X		DISC				X		U		N	4		-37,236.23
5800	4252	C	E			F		DISC				X		U		N			-1,259,951,965.60
5800	4252	C	E			X		DISC				X		U		N			-3,406,876.87
															Line Number Total:				-1,202,816,010.56
5810	4221	C	B			F		DISC				X		U		N	4		96,592,935.33
5810	4221	D	B			E		DISC				X		U		N	4		-239,309.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
5810	4221	C	E			E		DISC				X		U		N	4		-249,069.36
5810	4221	C	E			F		DISC				X		U		N	4		-157,922,701.21
5810	4251	C	B			E		DISC				X		U		N	4		985,483.86
5810	4251	C	B			F		DISC				X		U		N	4		63,042,429.65
5810	4251	C	E			E		DISC				X		U		N	4		-377,322.71
5810	4251	C	E			F		DISC				X		U		N	4		-61,315,272.91
															Line Number Total:				-59,482,826.77
6900	4222	D	B			F		MAND				X		U		N	4		-218,218,191.70
6900	4222	D	B			X		MAND				X		U		N	4		-23,182.41
6900	4222	D	E			F		MAND				X		U		N	4		153,178,305.97
6900	4222	D	E			X		MAND				X		U		N	4		37,236.23
6900	4252	D	E			F		MAND				X		U		N			1,264,434,965.60
6900	4252	D	E			X		MAND				X		U		N			3,406,876.87
															Line Number Total:				1,202,816,010.56
6910	4221	C	B			E		MAND				X		U		N	4		239,309.42
6910	4221	D	B			F		MAND				X		U		N	4		-96,592,935.33
6910	4221	D	E			E		MAND				X		U		N	4		249,069.36
6910	4221	D	E			F		MAND				X		U		N	4		153,564,006.74
6910	4251	D	B			E		MAND				X		U		N	4		-985,483.86
6910	4251	D	B			F		MAND				X		U		N	4		-63,042,429.65
6910	4251	D	E			E		MAND				X		U		N	4		377,322.71
6910	4251	D	E			F		MAND				X		U		N	4		65,362,272.91
															Line Number Total:				59,171,132.30
7240	4221	C	B			F		DISC				X		U		N	4		96,592,935.33
7240	4221	C	B			E		MAND				X		U		N	4		239,309.42
7240	4221	D	B			E		DISC				X		U		N	4		-239,309.42
7240	4221	D	B			F		MAND				X		U		N	4		-96,592,935.33
7240	4251	C	B			E		DISC				X		U		N	4		985,483.86
7240	4251	C	B			F		DISC				X		U		N	4		63,042,429.65
7240	4251	D	B			E		MAND				X		U		N	4		-985,483.86
7240	4251	D	B			F		MAND				X		U		N	4		-63,042,429.65
															Line Number Total:				0.00
7320	4802	C	B					MAND	NEW			X		U		N	4		12,771,254.51
7320	4802	D	B					DISC	NEW			X		U		N	4		-12,771,254.51
7320	4802	C	E					MAND	NEW			X		U		N	4		-12,897,683.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC	NEW			X		U		N	4		12,897,683.77
7320	4902	C	E					DISC	NEW			X		U		N			-373,514.11
7320	4902	C	E					MAND	NEW			X		U		N			-1,242,508,402.35
7320	4902	D	E					DISC	NEW			X		U		N			1,242,508,402.35
7320	4902	D	E					MAND	NEW			X		U		N			373,514.11
															Line Number Total:				0.00
7440	4221	C	E			E		DISC						U		N	4		249,069.36
7440	4221	C	E			F		DISC						U		N	4		157,922,701.21
7440	4221	D	E			E		MAND						U		N	4		-249,069.36
7440	4221	D	E			F		MAND						U		N	4		-153,564,006.74
7440	4251	C	E			E		DISC						U		N	4		377,322.71
7440	4251	C	E			F		DISC						U		N	4		61,315,272.91
7440	4251	D	E			E		MAND						U		N	4		-377,322.71
7440	4251	D	E			F		MAND						U		N	4		-65,362,272.91
7440	4801	D	E											U		N	4		-35,034,797.68
7440	4901	C	E											U		N	4		9,820,403.61
															Line Number Total:				-24,902,699.60
8690	4802	D	B					DISC	NEW			X		U		N	4		12,771,254.51
8690	4802	D	E					DISC	NEW			X		U		N	4		-12,897,683.77
8690	4902	C	E					DISC	NEW			X		U		N			373,514.11
8690	4902	D	E					DISC	NEW			X		U		N			-1,242,508,402.35
															Line Number Total:				-1,242,261,317.50
8697	4802	C	B					MAND	NEW			X		U		N	4		-12,771,254.51
8697	4802	C	E					MAND	NEW			X		U		N	4		12,897,683.77
8697	4902	C	E					MAND	NEW			X		U		N			1,242,508,402.35
8697	4902	D	E					MAND	NEW			X		U		N			-373,514.11
															Line Number Total:				1,242,261,317.50
8800	4222	C	B			F		DISC				X		U		N	4		-218,218,191.70
8800	4222	D	B			F		MAND				X		U		N	4		218,218,191.70
8800	4222	C	E			F		DISC				X		U		N	4		157,661,305.97
8800	4222	D	E			F		MAND				X		U		N	4		-153,178,305.97
8800	4252	C	E			F		DISC				X		U		N			1,259,951,965.60
8800	4252	D	E			F		MAND				X		U		N			-1,264,434,965.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523 -000-1
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:			0.00
8840	4222	C	B			X		DISC				X		U		N	4		-23,182.41
8840	4222	D	B			X		MAND				X		U		N	4		23,182.41
8840	4222	C	E			X		DISC				X		U		N	4		37,236.23
8840	4222	D	E			X		MAND				X		U		N	4		-37,236.23
8840	4252	C	E			X		DISC				X		U		N			3,406,876.87
8840	4252	D	E			X		MAND				X		U		N			-3,406,876.87
																Line Number Total:			0.00
9000	4222	C	B			F		DISC				X		U		N	4		-218,218,191.70
9000	4222	C	B			X		DISC				X		U		N	4		-23,182.41
9000	4222	D	B			F		MAND				X		U		N	4		218,218,191.70
9000	4222	D	B			X		MAND				X		U		N	4		23,182.41
9000	4222	C	E			F		DISC				X		U		N	4		157,661,305.97
9000	4222	C	E			X		DISC				X		U		N	4		37,236.23
9000	4222	D	E			F		MAND				X		U		N	4		-153,178,305.97
9000	4222	D	E			X		MAND				X		U		N	4		-37,236.23
9000	4252	C	E			F		DISC				X		U		N			1,259,951,965.60
9000	4252	C	E			X		DISC				X		U		N			3,406,876.87
9000	4252	D	E			F		MAND				X		U		N			-1,264,434,965.60
9000	4252	D	E			X		MAND				X		U		N			-3,406,876.87
9000	4802	C	B					MAND	NEW			X		U		N	4		-12,771,254.51
9000	4802	D	B					DISC	NEW			X		U		N	4		12,771,254.51
9000	4802	C	E					MAND	NEW			X		U		N	4		12,897,683.77
9000	4802	D	E					DISC	NEW			X		U		N	4		-12,897,683.77
9000	4902	C	E					DISC	NEW			X		U		N			373,514.11
9000	4902	C	E					MAND	NEW			X		U		N			1,242,508,402.35
9000	4902	D	E					DISC	NEW			X		U		N			-1,242,508,402.35
9000	4902	D	E					MAND	NEW			X		U		N			-373,514.11
																Line Number Total:			0.00
9502	4801	D	E									X		U		N	4		-35,034,797.68
9502	4901	C	E									X		U		N	4		9,820,403.61
																Line Number Total:			-25,214,394.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund [Department-Wide Programs]
Budget Account Id: 010-95-4523 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-4523

1000	Total new obligations	1,298,677,503.61
2140	Unobligated balance carried forward, start of year	99,231,552.51
2210	Resources available from recoveries of prior year obligations	15,662,497.24
2440	Unobligated balance carried forward, end of year	118,295,348.00
4000	Appropriation	40,727,000.00
4035	Appropriation permanently reduced	-635,341.00
5800	Offsetting collections (cash)	0.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6900	Offsetting collections (cash)	1,202,816,010.56
6910	Change in uncollected customer payments from Federal sources (unexpired)	59,171,132.30
7240	Obligated balance, start of year	273,090,265.08
7320	Total outlays (gross)	-1,280,037,701.37
7440	Obligated balance, end of year	216,896,437.78
8690	Outlays from new discretionary authority	34,412,933.33
8693	Outlays from discretionary balances	3,363,450.54
8697	Outlays from new mandatory authority	1,242,261,317.50
8800	Federal sources	-1,199,395,079.87
8840	Non-Federal sources	-3,420,930.69
9000	Outlays	77,221,690.81
9502	Unpaid obligation, end of year	436,449,109.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-485,273,038.77
1000	4801	C	E									X		U		N	4		496,348,309.94
1000	4901	C	B									X		U		N	4		-137,669,401.49
1000	4901	C	E									X		U		N	4		145,659,822.96
1000	4902	C	E					MAND	BAL			X		U		N			776,237,234.56
															Line Number Total:				795,302,927.20
2140	4201	D	B											U		N	4		124,340,219.03
2140	4221	D	B			F		MAND				X		U		N	4		52,693,076.76
2140	4222	D	B			F		MAND				X		U		N	4		546,891,011.48
2140	4251	D	B			F		MAND				X		U		N	4		18,225,585.23
2140	4801	C	B									X		U		N	4		-485,273,038.77
2140	4901	C	B									X		U		N	4		-137,669,401.49
															Line Number Total:				119,207,452.24
2440	4610	C	E											U		N			72,681,021.43
6900	4222	D	B			F		MAND				X		U		N	4		-546,891,011.48
6900	4222	D	E			F		MAND				X		U		N	4		329,512,632.48
6900	4252	D	E			F		MAND				X		U		N			738,780,064.48
6900	4277	D	E					MAND				X		U		N			2,300,000.00
															Line Number Total:				523,701,685.48
6910	4221	D	B			F		MAND				X		U		N	4		-52,693,076.76
6910	4221	D	E			F		MAND				X		U		N	4		226,592,479.95
6910	4251	D	B			F		MAND				X		U		N	4		-18,225,585.23
6910	4251	D	E			F		MAND				X		U		N	4		69,400,992.95
															Line Number Total:				225,074,810.91
7240	4221	D	B			F		MAND				X		U		N	4		-52,693,076.76
7240	4251	D	B			F		MAND				X		U		N	4		-18,225,585.23
7240	4801	C	B									X		U		N	4		485,273,038.77
7240	4901	C	B									X		U		N	4		137,669,401.49
															Line Number Total:				552,023,778.27
7320	4902	C	E					MAND	BAL			X		U		N			-776,237,234.56
7440	4221	D	E			F		MAND						U		N	4		-226,592,479.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E			F		MAND						U		N	4		-69,400,992.95
7440	4801	C	E											U		N	4		496,348,309.94
7440	4901	C	E											U		N	4		145,659,822.96
															Line Number Total:				346,014,660.00
8698	4902	C	E					MAND	BAL			X		U		N			776,237,234.56
8800	4222	D	B			F		MAND				X		U		N	4		546,891,011.48
8800	4222	D	E			F		MAND				X		U		N	4		-329,512,632.48
8800	4252	D	E			F		MAND				X		U		N			-738,780,064.48
8800	4277	D	E					MAND				X		U		N			-2,300,000.00
															Line Number Total:				-523,701,685.48
9000	4222	D	B			F		MAND				X		U		N	4		546,891,011.48
9000	4222	D	E			F		MAND				X		U		N	4		-329,512,632.48
9000	4252	D	E			F		MAND				X		U		N			-738,780,064.48
9000	4277	D	E					MAND				X		U		N			-2,300,000.00
9000	4902	C	E					MAND	BAL			X		U		N			776,237,234.56
															Line Number Total:				252,535,549.08
9502	4801	C	E									X		U		N	4		496,348,309.94
9502	4901	C	E									X		U		N	4		145,659,822.96
															Line Number Total:				642,008,132.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: - - / - - -
FACTS II User: GILBERT LISANO - (303) 969-7227 - Gilbert_Lisano@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-95-4529

1000	Total new obligations	795,302,927.20
2140	Unobligated balance carried forward, start of year	119,207,452.24
2440	Unobligated balance carried forward, end of year	72,681,021.43
6900	Offsetting collections (cash)	523,701,685.48
6910	Change in uncollected customer payments from Federal sources (unexpired)	225,074,810.91
7240	Obligated balance, start of year	552,023,778.27
7320	Total outlays (gross)	-776,237,234.56
7440	Obligated balance, end of year	346,014,660.00
8698	Outlays from mandatory balances	776,237,234.56
8800	Federal sources	-523,701,685.48
9000	Outlays	252,535,549.08
9502	Unpaid obligation, end of year	642,008,132.90