OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-224,079,532.97
1000	4801	C	E									X		U		N	1		228,293,098.00
1000	4802	C	B					DISC	BAL			X		U		N	1		-332,502.23
1000	4802	C	E					DISC	NEW			X		U		N	1		345,944.96
1000	4901	C	B									X		U		N	1		-68,345,365.95
1000	4901	C	E									X		U		N	1		89,636,735.23
1000	4902	C	E					DISC	NEW			X		U		N			1,008,763,452.06
															Line Number Total:				1,034,281,829.10
2140	4201	D	B											U		N	1		294,082,571.96
2140	4221	D	B			E		DISC				X		U		N	1		112,056.88
2140	4221	D	B			F		DISC				X		U		N	1		171,773,085.49
2140	4222	D	B			E		DISC				X		U		N	1		27,499.72
2140	4251	C	B			E		DISC				X		U		N	1		-90,773.38
2140	4251	D	B			F		DISC				X		U		N	1		4,681,489.03
2140	4801	C	B									X		U		N	1		-224,079,532.97
2140	4802	C	B					DISC	BAL			X		U		N	1		-332,502.23
2140	4901	C	B									X		U		N	1		-68,345,365.95
															Line Number Total:				177,828,528.55
2210	4871	D	E									X		U		N			25,754,480.34
2440	4610	C	E											U		N			187,075,091.92
4000	4119	D	E	P				DISC				X	X	U		N	1		905,373,600.00
4200	4170	D	E	P				DISC		14	5017	X		U		N			8,150,350.25
5800	4222	D	B			E		DISC				X		U		N	1		-27,499.72
5800	4222	D	E			E		DISC				X		U		N	1		27,499.72
5800	4222	D	E			F		DISC				X		U		N	1		164,285.07
5800	4252	D	E			F		DISC				X		U		N			72,392,667.22
5800	4266	D	E					DISC				X		U		N			58,907,408.56
5800	4277	D	E					DISC				X		U		N			760.00
															Line Number Total:				131,465,120.85
5810	4221	D	B			E		DISC				X		U		N	1		-112,056.88
5810	4221	D	B			F		DISC				X		U		N	1		-171,773,085.49
5810	4221	D	E			E		DISC				X		U		N	1		2,730,959.18
5810	4221	D	E			F		DISC				X		U		N	1		132,458,754.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4251	C	B			E		DISC				X		U		N	1		90,773.38
5810	4251	D	B			F		DISC				X		U		N	1		-4,681,489.03
5810	4251	C	E			E		DISC				X		U		N	1		-90,773.38
5810	4251	D	E			F		DISC				X		U		N	1		14,161,758.51
															Line Number Total:				-27,215,158.97
7240	4221	D	B			E		DISC				X		U		N	1		-112,056.88
7240	4221	D	B			F		DISC				X		U		N	1		-171,773,085.49
7240	4251	C	B			E		DISC				X		U		N	1		90,773.38
7240	4251	D	B			F		DISC				X		U		N	1		-4,681,489.03
7240	4801	C	B									X		U		N	1		224,079,532.97
7240	4901	C	B									X		U		N	1		68,345,365.95
															Line Number Total:				115,949,040.90
7320	4802	C	B					DISC	BAL			X		U		N	1		332,502.23
7320	4802	C	E					DISC	NEW			X		U		N	1		-345,944.96
7320	4902	C	E					DISC	NEW			X		U		N			-1,008,763,452.06
															Line Number Total:				-1,008,776,894.79
7440	4221	D	E			E		DISC						U		N	1		-2,730,959.18
7440	4221	D	E			F		DISC						U		N	1		-132,458,754.74
7440	4251	C	E			E		DISC						U		N	1		90,773.38
7440	4251	D	E			F		DISC						U		N	1		-14,161,758.51
7440	4801	C	E											U		N	1		228,293,098.00
7440	4871	D	E											U		N			-25,754,480.34
7440	4901	C	E											U		N	1		89,636,735.23
															Line Number Total:				142,914,653.84
8690	4802	C	E					DISC	NEW			X		U		N	1		345,944.96
8690	4902	C	E					DISC	NEW			X		U		N			1,008,763,452.06
															Line Number Total:				1,009,109,397.02
8693	4802	C	B					DISC	BAL			X		U		N	1		-332,502.23
8800	4222	D	E			F		DISC				X		U		N	1		-164,285.07
8800	4252	D	E			F		DISC				X		U		N			-72,392,667.22
8800	4277	D	E					DISC				X		U		N			-760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
															Line Number Total:				-72,557,712.29
8840	4222	D	B			E		DISC				X		U		N	1		27,499.72
8840	4222	D	E			E		DISC				X		U		N	1		-27,499.72
8840	4266	D	E					DISC				X		U		N			-58,907,408.56
															Line Number Total:				-58,907,408.56
9000	4222	D	B			E		DISC				X		U		N	1		27,499.72
9000	4222	D	E			E		DISC				X		U		N	1		-27,499.72
9000	4222	D	E			F		DISC				X		U		N	1		-164,285.07
9000	4252	D	E			F		DISC				X		U		N			-72,392,667.22
9000	4266	D	E					DISC				X		U		N			-58,907,408.56
9000	4277	D	E					DISC				X		U		N			-760.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-332,502.23
9000	4802	C	E					DISC	NEW			X		U		N	1		345,944.96
9000	4902	C	E					DISC	NEW			X		U		N			1,008,763,452.06
															Line Number Total:				877,311,773.94
9502	4801	C	E											U		N	1		228,293,098.00
9502	4871	D	E											U		N			-25,754,480.34
9502	4901	C	E											U		N	1		89,636,735.23
															Line Number Total:				292,175,352.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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			101,000,000.00
1000	4902	D	E					DISC	NEW			X			U		N			-101,000,000.00
																Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X			U		N			-101,000,000.00
7320	4902	D	E					DISC	NEW			X			U		N			101,000,000.00
																Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X			U		N			-101,000,000.00
8693	4902	C	E					DISC	BAL			X			U		N			101,000,000.00
9000	4902	C	E					DISC	BAL			X			U		N			101,000,000.00
9000	4902	D	E					DISC	NEW			X			U		N			-101,000,000.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1108 -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	4801	C	E									X			U		N	1		23,840,435.94
1000	4901	C	E									X			U		N	1		240,753.39
1000	4902	C	E					DISC				X			U		N			1,850,246.16
																Line Number Total:				25,931,435.49
2440	4610	C	E												U		N			99,068,564.51
4000	4119	D	E	P				DISC				X		X	U		N	1		125,000,000.00
7320	4902	C	E					DISC				X			U		N			-1,850,246.16
7440	4801	C	E												U		N	1		23,840,435.94
7440	4901	C	E												U		N	1		240,753.39
																Line Number Total:				24,081,189.33
8690	4902	C	E					DISC				X			U		N			1,850,246.16
9000	4902	C	E					DISC				X			U		N			1,850,246.16
9502	4801	C	E												U		N	1		23,840,435.94
9502	4901	C	E												U		N	1		240,753.39
																Line Number Total:				24,081,189.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,060,213,264.59
2140	Unobligated balance carried forward, start of year	177,828,528.55
2210	Resources available from recoveries of prior year obligations	25,754,480.34
2440	Unobligated balance carried forward, end of year	286,143,656.43
4000	Appropriation	1,030,373,600.00
4200	Transferred from other accounts [Treas Acct]	8,150,350.25
5800	Offsetting collections (cash)	131,465,120.85
5810	Change in uncollected customer payments from Federal sources (unexpired)	-27,215,158.97
7240	Obligated balance, start of year	115,949,040.90
7320	Total outlays (gross)	-1,010,627,140.95
7440	Obligated balance, end of year	166,995,843.17
8690	Outlays from new discretionary authority	909,959,643.18
8693	Outlays from discretionary balances	100,667,497.77
8800	Federal sources	-72,557,712.29
8840	Non-Federal sources	-58,907,408.56
9000	Outlays	879,162,020.10
9502	Unpaid obligation, end of year	316,256,542.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-9,483,993.12
1000	4801	C	E									X			U		N	1		6,352,129.56
1000	4901	C	B									X			U		N	1		-168,889.99
1000	4901	C	E									X			U		N	1		84,973.11
1000	4902	C	E					DISC	BAL			X			U		N			10,523,048.00
																Line Number Total:				7,307,267.56
2140	4201	D	B												U		N	1		20,179,819.49
2140	4801	C	B									X			U		N	1		-9,483,993.12
2140	4901	C	B									X			U		N	1		-168,889.99
																Line Number Total:				10,526,936.38
2210	4871	D	E									X			U		N			21,101.29
2440	4610	C	E												U		N			9,077,770.11
4000	4119	D	E	P				DISC				X		X	U		N	1		6,590,000.00
4100	4170	C	E	P				DISC		14	1110	X			U		N			-753,000.00
7240	4801	C	B									X			U		N	1		9,483,993.12
7240	4901	C	B									X			U		N	1		168,889.99
																Line Number Total:				9,652,883.11
7320	4902	C	E					DISC	BAL			X			U		N			-10,523,048.00
7440	4801	C	E												U		N	1		6,352,129.56
7440	4871	D	E												U		N			-21,101.29
7440	4901	C	E												U		N	1		84,973.11
																Line Number Total:				6,416,001.38
8693	4902	C	E					DISC	BAL			X			U		N			10,523,048.00
9000	4902	C	E					DISC	BAL			X			U		N			10,523,048.00
9502	4801	C	E												U		N	1		6,352,129.56
9502	4871	D	E												U		N			-21,101.29
9502	4901	C	E												U		N	1		84,973.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
																		Line Number Total:	6,416,001.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1112 -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	E									X		U		N	1		37,592,217.69
1000	4901	C	E									X		U		N	1		383,896.49
1000	4902	C	E					DISC				X		U		N			1,720,810.62
															Line Number Total:				39,696,924.80
2440	4610	C	E											U		N			140,303,075.20
4000	4119	D	E	P				DISC				X	X	U		N	1		180,000,000.00
7320	4902	C	E					DISC				X		U		N			-1,720,810.62
7440	4801	C	E											U		N	1		37,592,217.69
7440	4901	C	E											U		N	1		383,896.49
															Line Number Total:				37,976,114.18
8690	4902	C	E					DISC				X		U		N			1,720,810.62
9000	4902	C	E					DISC				X		U		N			1,720,810.62
9502	4801	C	E											U		N	1		37,592,217.69
9502	4901	C	E											U		N	1		383,896.49
															Line Number Total:				37,976,114.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@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	4902	C	E					DISC	BAL			X		U		N			334,188.73
2140	4201	D	B											U		N	1		350,000.00
2440	4610	C	E											U		N			15,811.27
7320	4902	C	E					DISC	BAL			X		U		N			-334,188.73
8693	4902	C	E					DISC	BAL			X		U		N			334,188.73
9000	4902	C	E					DISC	BAL			X		U		N			334,188.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@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: 010-04-1110

1000	Total new obligations	47,338,381.09
2140	Unobligated balance carried forward, start of year	10,876,936.38
2210	Resources available from recoveries of prior year obligations	21,101.29
2440	Unobligated balance carried forward, end of year	149,396,656.58
4000	Appropriation	186,590,000.00
4100	Transferred to other accounts [Treas Acct]	-753,000.00
7240	Obligated balance, start of year	9,652,883.11
7320	Total outlays (gross)	-12,578,047.35
7440	Obligated balance, end of year	44,392,115.56
8690	Outlays from new discretionary authority	1,720,810.62
8693	Outlays from discretionary balances	10,857,236.73
9000	Outlays	12,578,047.35
9502	Unpaid obligation, end of year	44,392,115.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-24,205,848.92
1000	4801	C	E									X		U		N	1		34,854,450.75
1000	4802	C	B					DISC	NEW			X		U		N	1		-0.02
1000	4802	C	E					DISC	BAL			X		U		N	1		99,225.97
1000	4901	C	B									X		U		N	1		-5,526,237.45
1000	4901	C	E									X		U		N	1		3,237,564.63
1000	4902	C	E					DISC	NEW			X		U		N			104,596,142.36
															Line Number Total:				113,055,297.32
2140	4201	D	B											U		N	1		35,217,807.76
2140	4801	C	B									X		U		N	1		-24,205,848.92
2140	4802	C	B					DISC	NEW			X		U		N	1		-0.02
2140	4901	C	B									X		U		N	1		-5,526,237.45
															Line Number Total:				5,485,721.37
2210	4871	D	E									X		U		N			2,554,478.01
2440	4610	C	E											U		N			4,933,902.06
4000	4119	D	E	P				DISC				X	X	U		N	1		109,949,000.00
7240	4801	C	B									X		U		N	1		24,205,848.92
7240	4901	C	B									X		U		N	1		5,526,237.45
															Line Number Total:				29,732,086.37
7320	4802	C	B					DISC	NEW			X		U		N	1		0.02
7320	4802	C	E					DISC	BAL			X		U		N	1		-99,225.97
7320	4902	C	E					DISC	NEW			X		U		N			-104,596,142.36
															Line Number Total:				-104,695,368.31
7440	4801	C	E											U		N	1		34,854,450.75
7440	4871	D	E											U		N			-2,554,478.01
7440	4901	C	E											U		N	1		3,237,564.63
															Line Number Total:				35,537,537.37
8690	4802	C	B					DISC	NEW			X		U		N	1		-0.02
8690	4902	C	E					DISC	NEW			X		U		N			104,596,142.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:				104,596,142.34
8693	4802	C	E					DISC	BAL			X		U		N	1		99,225.97
9000	4802	C	B					DISC	NEW			X		U		N	1		-0.02
9000	4802	C	E					DISC	BAL			X		U		N	1		99,225.97
9000	4902	C	E					DISC	NEW			X		U		N			104,596,142.36
															Line Number Total:				104,695,368.31
9502	4801	C	E											U		N	1		34,854,450.75
9502	4871	D	E											U		N			-2,554,478.01
9502	4901	C	E											U		N	1		3,237,564.63
															Line Number Total:				35,537,537.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@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	C	B											U		N	1		-15,070.63
2140	4801	C	B									X		U		N	1		-7,241.00
															Line Number Total:				-22,311.63
2440	4450	C	E											U		N			310,267.56
2440	4510	C	E		A									U		N			1,609.54
															Line Number Total:				311,877.10
5800	4972	D	E			X		DISC				X		U		N			334,188.73
7240	4801	C	B									X		U		N	1		7,241.00
7440	4801	C	E											U		N	1		7,241.00
8840	4972	D	E			X		DISC				X		U		N			-334,188.73
9000	4972	D	E			X		DISC				X		U		N			-334,188.73
9502	4801	C	E											U		N	1		7,241.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@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: 010-04-1116

1000	Total new obligations	113,055,297.32
2140	Unobligated balance carried forward, start of year	5,463,409.74
2210	Resources available from recoveries of prior year obligations	2,554,478.01
2440	Unobligated balance carried forward, end of year	5,245,779.16
4000	Appropriation	109,949,000.00
5800	Offsetting collections (cash)	334,188.73
7240	Obligated balance, start of year	29,739,327.37
7320	Total outlays (gross)	-104,695,368.31
7440	Obligated balance, end of year	35,544,778.37
8690	Outlays from new discretionary authority	104,596,142.34
8693	Outlays from discretionary balances	99,225.97
8840	Non-Federal sources	-334,188.73
9000	Outlays	104,361,179.58
9502	Unpaid obligation, end of year	35,544,778.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-4,139,107.40
1000	4801	C	E									X		U		N	2		905,721.28
1000	4802	C	B					DISC	NEW			X		U		N	2		-20,936.59
1000	4901	C	B									X		U		N	2		-112,487.39
1000	4901	C	E									X		U		N	2		68,082.97
1000	4902	C	E					DISC	BAL			X		U		N			11,578,767.61
															Line Number Total:				8,280,040.48
2140	4201	D	B											U		N	2		15,251,124.70
2140	4801	C	B									X		U		N	2		-4,139,107.40
2140	4802	C	B					DISC	NEW			X		U		N	2		-20,936.59
2140	4901	C	B									X		U		N	2		-112,487.39
															Line Number Total:				10,978,593.32
2210	4871	D	E									X		U		N			683,359.39
2440	4610	C	E											U		N			17,029,912.23
4020	4114	D	E	P				DISC				X		U		N	2		14,775,000.00
4100	4170	C	E	P				DISC		14	5033	X		U		N			-1,127,000.00
7240	4801	C	B									X		U		N	2		4,139,107.40
7240	4901	C	B									X		U		N	2		112,487.39
															Line Number Total:				4,251,594.79
7320	4802	C	B					DISC	NEW			X		U		N	2		20,936.59
7320	4902	C	E					DISC	BAL			X		U		N			-11,578,767.61
															Line Number Total:				-11,557,831.02
7440	4801	C	E											U		N	2		905,721.28
7440	4871	D	E											U		N			-683,359.39
7440	4901	C	E											U		N	2		68,082.97
															Line Number Total:				290,444.86
8690	4802	C	B					DISC	NEW			X		U		N	2		-20,936.59
8693	4902	C	E					DISC	BAL			X		U		N			11,578,767.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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	B					DISC	NEW			X		U		N	2		-20,936.59
9000	4902	C	E					DISC	BAL			X		U		N			11,578,767.61
															Line Number Total:				11,557,831.02
9502	4801	C	E											U		N	2		905,721.28
9502	4871	D	E											U		N			-683,359.39
9502	4901	C	E											U		N	2		68,082.97
															Line Number Total:				290,444.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	8,280,040.48
2140	Unobligated balance carried forward, start of year	10,978,593.32
2210	Resources available from recoveries of prior year obligations	683,359.39
2440	Unobligated balance carried forward, end of year	17,029,912.23
4020	Appropriation (special fund)	14,775,000.00
4100	Transferred to other accounts [Treas Acct]	-1,127,000.00
7240	Obligated balance, start of year	4,251,594.79
7320	Total outlays (gross)	-11,557,831.02
7440	Obligated balance, end of year	290,444.86
8690	Outlays from new discretionary authority	-20,936.59
8693	Outlays from discretionary balances	11,578,767.61
9000	Outlays	11,557,831.02
9502	Unpaid obligation, end of year	290,444.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-6,443,792.54
1000	4801	C	E									X		U		N	2		4,266,672.74
1000	4901	C	B									X		U		N	2		-247,169.34
1000	4901	C	E									X		U		N	2		320,723.64
1000	4902	C	E					MAND	BAL			X		U		N			11,468,480.82
															Line Number Total:				9,364,915.32
2140	4201	D	B											U		N	2		8,780,950.68
2140	4801	C	B									X		U		N	2		-6,443,792.54
2140	4901	C	B									X		U		N	2		-247,169.34
															Line Number Total:				2,089,988.80
2210	4871	D	E									X		U		N			135,057.67
2440	4610	C	E											U		N			2,860,131.15
6000	4119	D	E	P				MAND				X		U		N	2		45,731.82
6020	4114	D	E	P				MAND				X		U		N	2		9,954,268.18
7240	4801	C	B									X		U		N	2		6,443,792.54
7240	4901	C	B									X		U		N	2		247,169.34
															Line Number Total:				6,690,961.88
7320	4902	C	E					MAND	BAL			X		U		N			-11,468,480.82
7440	4801	C	E											U		N	2		4,266,672.74
7440	4871	D	E											U		N			-135,057.67
7440	4901	C	E											U		N	2		320,723.64
															Line Number Total:				4,452,338.71
8698	4902	C	E					MAND	BAL			X		U		N			11,468,480.82
9000	4902	C	E					MAND	BAL			X		U		N			11,468,480.82
9502	4801	C	E											U		N	2		4,266,672.74
9502	4871	D	E											U		N			-135,057.67
9502	4901	C	E											U		N	2		320,723.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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:	4,452,338.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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	9,364,915.32
2140	Unobligated balance carried forward, start of year	2,089,988.80
2210	Resources available from recoveries of prior year obligations	135,057.67
2440	Unobligated balance carried forward, end of year	2,860,131.15
6000	Appropriation	45,731.82
6020	Appropriation (special fund)	9,954,268.18
7240	Obligated balance, start of year	6,690,961.88
7320	Total outlays (gross)	-11,468,480.82
7440	Obligated balance, end of year	4,452,338.71
8698	Outlays from mandatory balances	11,468,480.82
9000	Outlays	11,468,480.82
9502	Unpaid obligation, end of year	4,452,338.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-3,381,741.50
1000	4801	C	E									X		U		N	2		5,302,272.95
1000	4802	C	B					DISC	BAL			X		U		N	2		-14,825.76
1000	4901	C	B									X		U		N	2		-937,575.00
1000	4901	C	E									X		U		N	2		1,009,866.55
1000	4902	C	E					DISC	BAL			X		U		N			22,688,194.42
															Line Number Total:				24,666,191.66
2140	4201	D	B											U		N	2		45,708,940.30
2140	4221	D	B			E		DISC				X		U		N	2		154,736.16
2140	4251	D	B			E		DISC				X		U		N	2		1,171,973.25
2140	4801	C	B									X		U		N	2		-3,381,741.50
2140	4802	C	B					DISC	BAL			X		U		N	2		-14,825.76
2140	4901	C	B									X		U		N	2		-937,575.00
															Line Number Total:				42,701,507.45
2210	4871	D	E									X		U		N			100,896.77
2440	4610	C	E											U		N			42,352,202.10
4020	4114	D	E	P				DISC				X		U		N	2		24,015,989.54
4100	4170	C	E	P				DISC		14	1109	X		U		N			-3,800,000.00
5800	4252	D	E			E		DISC				X		U		N			955,450.07
5810	4221	D	B			E		DISC				X		U		N	2		-154,736.16
5810	4221	D	E			E		DISC				X		U		N	2		1,320,247.91
5810	4251	D	B			E		DISC				X		U		N	2		-1,171,973.25
5810	4251	D	E			E		DISC				X		U		N	2		3,051,011.43
															Line Number Total:				3,044,549.93
7240	4221	D	B			E		DISC				X		U		N	2		-154,736.16
7240	4251	D	B			E		DISC				X		U		N	2		-1,171,973.25
7240	4801	C	B									X		U		N	2		3,381,741.50
7240	4901	C	B									X		U		N	2		937,575.00
															Line Number Total:				2,992,607.09
7320	4802	C	B					DISC	BAL			X		U		N	2		14,825.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7320	4902	C	E					DISC	BAL			X		U		N			-22,688,194.42
															Line Number Total:				-22,673,368.66
7440	4221	D	E			E		DISC						U		N	2		-1,320,247.91
7440	4251	D	E			E		DISC						U		N	2		-3,051,011.43
7440	4801	C	E											U		N	2		5,302,272.95
7440	4871	D	E											U		N			-100,896.77
7440	4901	C	E											U		N	2		1,009,866.55
															Line Number Total:				1,839,983.39
8693	4802	C	B					DISC	BAL			X		U		N	2		-14,825.76
8693	4902	C	E					DISC	BAL			X		U		N			22,688,194.42
															Line Number Total:				22,673,368.66
8840	4252	D	E			E		DISC				X		U		N			-955,450.07
9000	4252	D	E			E		DISC				X		U		N			-955,450.07
9000	4802	C	B					DISC	BAL			X		U		N	2		-14,825.76
9000	4902	C	E					DISC	BAL			X		U		N			22,688,194.42
															Line Number Total:				21,717,918.59
9502	4801	C	E											U		N	2		5,302,272.95
9502	4871	D	E											U		N			-100,896.77
9502	4901	C	E											U		N	2		1,009,866.55
															Line Number Total:				6,211,242.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	24,666,191.66
2140	Unobligated balance carried forward, start of year	42,701,507.45
2210	Resources available from recoveries of prior year obligations	100,896.77
2440	Unobligated balance carried forward, end of year	42,352,202.10
4020	Appropriation (special fund)	24,015,989.54
4100	Transferred to other accounts [Treas Acct]	-3,800,000.00
5800	Offsetting collections (cash)	955,450.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,044,549.93
7240	Obligated balance, start of year	2,992,607.09
7320	Total outlays (gross)	-22,673,368.66
7440	Obligated balance, end of year	1,839,983.39
8693	Outlays from discretionary balances	22,673,368.66
8840	Non-Federal sources	-955,450.07
9000	Outlays	21,717,918.59
9502	Unpaid obligation, end of year	6,211,242.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-37,342,963.04
1000	4801	C	E									X		U		N	2		37,271,915.28
1000	4901	C	B									X		U		N	2		-862,331.01
1000	4901	C	E									X		U		N	2		1,450,044.08
1000	4902	C	E					MAND	NEW			X		U		N			47,314,701.46
															Line Number Total:				47,831,366.77
2140	4201	D	B											U		N	2		59,222,031.80
2140	4801	C	B									X		U		N	2		-37,342,963.04
2140	4901	C	B									X		U		N	2		-862,331.01
															Line Number Total:				21,016,737.75
2210	4871	D	E									X		U		N			696,661.71
2222	4176	D	E							14	5232	X		U		N			63,689,789.02
2440	4450	C	E											U		N			696,661.71
2440	4610	C	E											U		N			36,875,160.00
															Line Number Total:				37,571,821.71
6020	4114	C	E	P				MAND				X		U		N	2		-5,827.05
6020	4114	D	E	P				MAND				X		U		N	2		5,827.05
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	2		37,342,963.04
7240	4901	C	B									X		U		N	2		862,331.01
															Line Number Total:				38,205,294.05
7320	4902	C	E					MAND	NEW			X		U		N			-47,314,701.46
															Line Number Total:				-47,314,701.46
7440	4801	C	E											U		N	2		37,271,915.28
7440	4871	D	E											U		N			-696,661.71
7440	4901	C	E											U		N	2		1,450,044.08
															Line Number Total:				38,025,297.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8697	4902	C	E					MAND	NEW			X		U			N			27,701,395.98
8698	4902	C	E					MAND	BAL			X		U			N			19,613,305.48
9000	4902	C	E					MAND	NEW			X		U			N			47,314,701.46
																Line Number Total:				47,314,701.46
9502	4801	C	E											U			N	2		37,271,915.28
9502	4871	D	E											U			N			-696,661.71
9502	4901	C	E											U			N	2		1,450,044.08
																Line Number Total:				38,025,297.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		12,000.00
1000	4902	C	E					MAND	NEW			X			U		N			2,336,046.43
																Line Number Total:				2,348,046.43
2140	4201	D	B												U		N	2		104,252.17
2222	4176	D	E							14	5260	X			U		N			14,752,200.00
2440	4450	C	E												U		N			1.00
2440	4610	C	E												U		N			12,508,404.74
																Line Number Total:				12,508,405.74
7320	4902	C	E					MAND	NEW			X			U		N			-2,336,046.43
7440	4801	C	E												U		N	2		12,000.00
8697	4902	C	E					MAND	NEW			X			U		N			2,336,046.43
9000	4902	C	E					MAND	NEW			X			U		N			2,336,046.43
9502	4801	C	E												U		N	2		12,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-66,372.39
1000	4801	C	E									X			U		N	2		108,752.36
1000	4901	C	B									X			U		N	2		-26,431.56
1000	4901	C	E									X			U		N	2		55,310.88
1000	4902	C	E					MAND	NEW			X			U		N			856,980.83
																Line Number Total:				928,240.12
2140	4201	D	B												U		N	2		1,599,359.75
2140	4801	C	B									X			U		N	2		-66,372.39
2140	4901	C	B									X			U		N	2		-26,431.56
																Line Number Total:				1,506,555.80
2440	4610	C	E												U		N			1,227,315.68
6020	4114	C	E	P				MAND				X			U		N	2		-4,530.15
6020	4114	D	E	P				MAND				X			U		N	2		4,530.15
																Line Number Total:				0.00
6200	4175	D	E	P				MAND		14	5573	X			U		N			649,000.00
7240	4801	C	B									X			U		N	2		66,372.39
7240	4901	C	B									X			U		N	2		26,431.56
																Line Number Total:				92,803.95
7320	4902	C	E					MAND	NEW			X			U		N			-856,980.83
																Line Number Total:				-856,980.83
7440	4801	C	E												U		N	2		108,752.36
7440	4901	C	E												U		N	2		55,310.88
																Line Number Total:				164,063.24
8697	4902	C	E					MAND	NEW			X			U		N			820,705.69
8698	4902	C	E					MAND	BAL			X			U		N			36,275.14
9000	4902	C	E					MAND	NEW			X			U		N			856,980.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				856,980.83
9502	4801	C	E												U		N	2		108,752.36
9502	4901	C	E												U		N	2		55,310.88
																Line Number Total:				164,063.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHERINE LUMINARIAS - (505) 563-7533 - kluminarias@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		-17,725.59
1000	4801	C	E									X		U		N	2		29,053.04
1000	4901	C	B									X		U		N	2		-20,380.51
1000	4901	C	E									X		U		N	2		52,522.27
1000	4902	C	E					MAND	NEW			X		U		N			353,964.30
															Line Number Total:				397,433.51
2140	4201	D	B											U		N	2		862,628.95
2140	4801	C	B									X		U		N	2		-17,725.59
2140	4901	C	B									X		U		N	2		-20,380.51
															Line Number Total:				824,522.85
2440	4610	C	E											U		N			427,089.34
7240	4801	C	B									X		U		N	2		17,725.59
7240	4901	C	B									X		U		N	2		20,380.51
															Line Number Total:				38,106.10
7320	4902	C	E					MAND	NEW			X		U		N			-353,964.30
															Line Number Total:				-353,964.30
7440	4801	C	E											U		N	2		29,053.04
7440	4901	C	E											U		N	2		52,522.27
															Line Number Total:				81,575.31
8697	4902	C	E					MAND	NEW			X		U		N			341,505.42
8698	4902	C	E					MAND	BAL			X		U		N			12,458.88
9000	4902	C	E					MAND	NEW			X		U		N			353,964.30
															Line Number Total:				353,964.30
9502	4801	C	E											U		N	2		29,053.04
9502	4901	C	E											U		N	2		52,522.27
															Line Number Total:				81,575.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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: DANA CAWTHON - (303) 236-3598 - dana_cawthon@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		-74,553.76
1000	4801	C	E									X		U		N	2		164,240.84
1000	4901	C	B									X		U		N	2		-111,461.24
1000	4901	C	E									X		U		N	2		43,217.79
1000	4902	C	E					MAND	BAL			X		U		N			1,881,930.70
															Line Number Total:				1,903,374.33
2140	4201	D	B											U		N	2		1,981,740.30
2140	4801	C	B									X		U		N	2		-74,553.76
2140	4901	C	B									X		U		N	2		-111,461.24
															Line Number Total:				1,795,725.30
2440	4610	C	E											U		N			1,614,960.15
6020	4114	D	E	P				MAND				X		U		N	2		1,722,609.18
7240	4801	C	B									X		U		N	2		74,553.76
7240	4901	C	B									X		U		N	2		111,461.24
															Line Number Total:				186,015.00
7320	4902	C	E					MAND	BAL			X		U		N			-1,881,930.70
7440	4801	C	E											U		N	2		164,240.84
7440	4901	C	E											U		N	2		43,217.79
															Line Number Total:				207,458.63
8698	4902	C	E					MAND	BAL			X		U		N			1,881,930.70
9000	4902	C	E					MAND	BAL			X		U		N			1,881,930.70
9502	4801	C	E											U		N	2		164,240.84
9502	4901	C	E											U		N	2		43,217.79
															Line Number Total:				207,458.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: DANA CAWTHON - (303) 236-3598 - dana_cawthon@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		-9,121.41
1000	4801	C	E									X			U		N	2		22,203.66
1000	4901	C	B									X			U		N	2		-4,896.67
1000	4901	C	E									X			U		N	2		12,064.68
1000	4902	C	E					MAND	BAL			X			U		N			319,307.96
																Line Number Total:				339,558.22
2140	4201	D	B												U		N	2		985,841.71
2140	4801	C	B									X			U		N	2		-9,121.41
2140	4901	C	B									X			U		N	2		-4,896.67
																Line Number Total:				971,823.63
2440	4610	C	E												U		N			1,253,532.79
6020	4114	D	E	P				MAND				X			U		N	2		621,267.38
7240	4801	C	B									X			U		N	2		9,121.41
7240	4901	C	B									X			U		N	2		4,896.67
																Line Number Total:				14,018.08
7320	4902	C	E					MAND	BAL			X			U		N			-319,307.96
7440	4801	C	E												U		N	2		22,203.66
7440	4901	C	E												U		N	2		12,064.68
																Line Number Total:				34,268.34
8698	4902	C	E					MAND	BAL			X			U		N			319,307.96
9000	4902	C	E					MAND	BAL			X			U		N			319,307.96
9502	4801	C	E												U		N	2		22,203.66
9502	4901	C	E												U		N	2		12,064.68
																Line Number Total:				34,268.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	C	E					MAND	BAL			X			U		N			0.33
2140	4201	D	B												U		N	2		0.33
7320	4902	C	E					MAND	BAL			X			U		N			-0.33
8698	4902	C	E					MAND	BAL			X			U		N			0.33
9000	4902	C	E					MAND	BAL			X			U		N			0.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-1,559,079.07
1000	4801	C	E									X			U		N	2		1,754,860.78
1000	4901	C	B									X			U		N	2		-245,156.95
1000	4901	C	E									X			U		N	2		282,497.61
1000	4902	C	E					MAND	BAL			X			U		N			5,473,641.77
																Line Number Total:				5,706,764.14
2140	4201	D	B												U		N	2		13,903,949.53
2140	4801	C	B									X			U		N	2		-1,559,079.07
2140	4901	C	B									X			U		N	2		-245,156.95
																Line Number Total:				12,099,713.51
2210	4871	D	E									X			U		N			137,209.80
2440	4610	C	E												U		N			13,528,528.20
6020	4114	D	E	P				MAND				X			U		N	2		6,998,369.03
7240	4801	C	B									X			U		N	2		1,559,079.07
7240	4901	C	B									X			U		N	2		245,156.95
																Line Number Total:				1,804,236.02
7320	4902	C	E					MAND	BAL			X			U		N			-5,473,641.77
7440	4801	C	E												U		N	2		1,754,860.78
7440	4871	D	E												U		N			-137,209.80
7440	4901	C	E												U		N	2		282,497.61
																Line Number Total:				1,900,148.59
8698	4902	C	E					MAND	BAL			X			U		N			5,473,641.77
9000	4902	C	E					MAND	BAL			X			U		N			5,473,641.77
9502	4801	C	E												U		N	2		1,754,860.78
9502	4871	D	E												U		N			-137,209.80
9502	4901	C	E												U		N	2		282,497.61
																Line Number Total:				1,900,148.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-1,124,516,480.03
1000	4801	C	E									X		U		N	2		960,756,599.63
1000	4802	C	B					MAND	BAL			X		U		N	2		-57,573.16
1000	4802	C	E					MAND	BAL			X		U		N	2		0.01
1000	4901	C	B									X		U		N	2		-51,629,143.80
1000	4901	C	E									X		U		N	2		61,357,191.53
1000	4902	C	E					MAND	BAL			X		U		N			215,642,546.08
															Line Number Total:				61,553,140.26
2140	4201	D	B											U		N	2		1,890,293,972.79
2140	4801	C	B									X		U		N	2		-1,124,516,480.03
2140	4802	C	B					MAND	BAL			X		U		N	2		-57,573.16
2140	4901	C	B									X		U		N	2		-51,629,143.80
															Line Number Total:				714,090,775.80
2210	4871	D	E									X		U		N			42,034,290.91
2221	4176	C	E							12	5232	X		U		N			-91,045,974.43
2440	4610	C	E											U		N			634,686,996.95
6020	4114	D	E	P				MAND				X		U		N	2		31,161,044.93
7240	4801	C	B									X		U		N	2		1,124,516,480.03
7240	4901	C	B									X		U		N	2		51,629,143.80
															Line Number Total:				1,176,145,623.83
7320	4802	C	B					MAND	BAL			X		U		N	2		57,573.16
7320	4802	C	E					MAND	BAL			X		U		N	2		-0.01
7320	4902	C	E					MAND	BAL			X		U		N			-215,642,546.08
															Line Number Total:				-215,584,972.93
7440	4801	C	E											U		N	2		960,756,599.63
7440	4871	D	E											U		N			-42,034,290.91
7440	4901	C	E											U		N	2		61,357,191.53
															Line Number Total:				980,079,500.25
8698	4802	C	B					MAND	BAL			X		U		N	2		-57,573.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E					MAND	BAL			X			U		N	2		0.01
8698	4902	C	E					MAND	BAL			X			U		N			215,642,546.08
																Line Number Total:				215,584,972.93
9000	4802	C	B					MAND	BAL			X			U		N	2		-57,573.16
9000	4802	C	E					MAND	BAL			X			U		N	2		0.01
9000	4902	C	E					MAND	BAL			X			U		N			215,642,546.08
																Line Number Total:				215,584,972.93
9201	1610	D	B									X			U		N			2,143,392,000.00
9202	1610	D	E												U		N			1,613,316,514.00
9502	4801	C	E												U		N	2		960,756,599.63
9502	4871	D	E												U		N			-42,034,290.91
9502	4901	C	E												U		N	2		61,357,191.53
																Line Number Total:				980,079,500.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	C	B									X		U		N			-249,311,433.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-2,039,036.65
1000	4801	C	E									X		U		N	2		2,482,570.88
1000	4901	C	B									X		U		N	2		-406,844.17
1000	4901	C	E									X		U		N	2		589,801.06
1000	4902	C	E					MAND	BAL			X		U		N			16,141,487.52
															Line Number Total:				16,767,978.64
2140	4201	D	B											U		N	2		28,608,026.64
2140	4801	C	B									X		U		N	2		-2,039,036.65
2140	4901	C	B									X		U		N	2		-406,844.17
															Line Number Total:				26,162,145.82
2210	4871	D	E									X		U		N			98,767.22
2222	4190	D	E							14	5249	X		U		N			19,463.00
2440	4610	C	E											U		N			14,674,735.11
6020	4114	D	E	P				MAND				X		U		N	2		5,162,337.71
7240	4801	C	B									X		U		N	2		2,039,036.65
7240	4901	C	B									X		U		N	2		406,844.17
															Line Number Total:				2,445,880.82
7320	4902	C	E					MAND	BAL			X		U		N			-16,141,487.52
7440	4801	C	E											U		N	2		2,482,570.88
7440	4871	D	E											U		N			-98,767.22
7440	4901	C	E											U		N	2		589,801.06
															Line Number Total:				2,973,604.72
8698	4902	C	E					MAND	BAL			X		U		N			16,141,487.52
9000	4902	C	E					MAND	BAL			X		U		N			16,141,487.52
9502	4801	C	E											U		N	2		2,482,570.88
9502	4871	D	E											U		N			-98,767.22
9502	4901	C	E											U		N	2		589,801.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	2,973,604.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-197,533.21
1000	4801	C	E									X			U		N	2		186,708.92
1000	4802	C	B					MAND	BAL			X			U		N	2		-66,781.24
1000	4802	C	E					MAND	BAL			X			U		N	2		11,309.08
1000	4901	C	B									X			U		N	2		-41,669.20
1000	4901	C	E									X			U		N	2		54,323.63
1000	4902	C	E					MAND	BAL			X			U		N			23,497,642.62
																Line Number Total:				23,444,000.60
2140	4201	D	B												U		N	2		87,880,254.19
2140	4801	C	B									X			U		N	2		-197,533.21
2140	4802	C	B					MAND	BAL			X			U		N	2		-66,781.24
2140	4901	C	B									X			U		N	2		-41,669.20
																Line Number Total:				87,574,270.54
2210	4871	D	E									X			U		N			2,013.00
2221	4176	C	E							12	5260	X			U		N			-16,632,200.00
2440	4610	C	E												U		N			49,827,325.17
6020	4114	D	E	P				MAND				X			U		N	2		2,327,242.23
7240	4801	C	B									X			U		N	2		197,533.21
7240	4901	C	B									X			U		N	2		41,669.20
																Line Number Total:				239,202.41
7320	4802	C	B					MAND	BAL			X			U		N	2		66,781.24
7320	4802	C	E					MAND	BAL			X			U		N	2		-11,309.08
7320	4902	C	E					MAND	BAL			X			U		N			-23,497,642.62
																Line Number Total:				-23,442,170.46
7440	4801	C	E												U		N	2		186,708.92
7440	4871	D	E												U		N			-2,013.00
7440	4901	C	E												U		N	2		54,323.63
																Line Number Total:				239,019.55
8698	4802	C	B					MAND	BAL			X			U		N	2		-66,781.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8698	4802	C	E					MAND	BAL			X		U		N	2		11,309.08
8698	4902	C	E					MAND	BAL			X		U		N			23,497,642.62
															Line Number Total:				23,442,170.46
9000	4802	C	B					MAND	BAL			X		U		N	2		-66,781.24
9000	4802	C	E					MAND	BAL			X		U		N	2		11,309.08
9000	4902	C	E					MAND	BAL			X		U		N			23,497,642.62
															Line Number Total:				23,442,170.46
9502	4801	C	E											U		N	2		186,708.92
9502	4871	D	E											U		N			-2,013.00
9502	4901	C	E											U		N	2		54,323.63
															Line Number Total:				239,019.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-21,847,125.23
1000	4801	C	E									X		U		N	2		11,999,934.15
1000	4902	C	E					MAND	NEW			X		U		N			9,849,338.88
															Line Number Total:				2,147.80
2140	4201	D	B											U		N	2		22,174,246.82
2140	4801	C	B									X		U		N	2		-21,847,125.23
															Line Number Total:				327,121.59
2440	4610	C	E											U		N			324,973.79
6020	4114	D	E	P				MAND				X		U		N	2		12,995,720.00
6036	4393	C	E	P				MAND				X		U		N			-12,995,720.00
7240	4801	C	B									X		U		N	2		21,847,125.23
7320	4902	C	E					MAND	NEW			X		U		N			-9,849,338.88
7440	4801	C	E											U		N	2		11,999,934.15
8697	4902	C	E					MAND	NEW			X		U		N			9,849,338.88
9000	4902	C	E					MAND	NEW			X		U		N			9,849,338.88
9502	4801	C	E											U		N	2		11,999,934.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-2,574,078.82
1000	4801	C	E									X		U		N	2		3,161,848.50
1000	4802	C	E					MAND	BAL			X		U		N	2		0.01
1000	4901	C	B									X		U		N	2		-411,450.91
1000	4901	C	E									X		U		N	2		453,442.62
1000	4902	C	E					MAND	BAL			X		U		N			16,063,193.99
															Line Number Total:				16,692,955.39
2140	4201	D	B											U		N	2		13,927,016.16
2140	4801	C	B									X		U		N	2		-2,574,078.82
2140	4901	C	B									X		U		N	2		-411,450.91
															Line Number Total:				10,941,486.43
2210	4871	D	E									X		U		N			74,086.85
2440	4610	C	E											U		N			11,862,325.80
6020	4114	D	E	P				MAND				X		U		N	2		17,539,707.91
7240	4801	C	B									X		U		N	2		2,574,078.82
7240	4901	C	B									X		U		N	2		411,450.91
															Line Number Total:				2,985,529.73
7320	4802	C	E					MAND	BAL			X		U		N	2		-0.01
7320	4902	C	E					MAND	BAL			X		U		N			-16,063,193.99
															Line Number Total:				-16,063,194.00
7440	4801	C	E											U		N	2		3,161,848.50
7440	4871	D	E											U		N			-74,086.85
7440	4901	C	E											U		N	2		453,442.62
															Line Number Total:				3,541,204.27
8698	4802	C	E					MAND	BAL			X		U		N	2		0.01
8698	4902	C	E					MAND	BAL			X		U		N			16,063,193.99
															Line Number Total:				16,063,194.00
9000	4802	C	E					MAND	BAL			X		U		N	2		0.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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	4902	C	E					MAND	BAL			X		U		N			16,063,193.99
															Line Number Total:				16,063,194.00
9502	4801	C	E											U		N	2		3,161,848.50
9502	4871	D	E											U		N			-74,086.85
9502	4901	C	E											U		N	2		453,442.62
															Line Number Total:				3,541,204.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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 2009 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-229,582.33
1000	4801	C	E									X		U		N	2		706,420.04
1000	4901	C	B									X		U		N	2		-10,995.15
1000	4901	C	E									X		U		N	2		18,747.75
1000	4902	C	E					MAND	BAL			X		U		N			421,583.97
															Line Number Total:				906,174.28
2140	4201	D	B											U		N	2		47,567,542.18
2140	4801	C	B									X		U		N	2		-229,582.33
2140	4901	C	B									X		U		N	2		-10,995.15
															Line Number Total:				47,326,964.70
2440	4610	C	E											U		N			46,949,784.92
6020	4114	D	E	P				MAND				X		U		N	2		528,994.50
7240	4801	C	B									X		U		N	2		229,582.33
7240	4901	C	B									X		U		N	2		10,995.15
															Line Number Total:				240,577.48
7320	4902	C	E					MAND	BAL			X		U		N			-421,583.97
7440	4801	C	E											U		N	2		706,420.04
7440	4901	C	E											U		N	2		18,747.75
															Line Number Total:				725,167.79
8698	4902	C	E					MAND	BAL			X		U		N			421,583.97
9000	4902	C	E					MAND	BAL			X		U		N			421,583.97
9201	1610	D	B									X		U		N			44,793,000.00
9202	1610	D	E											U		N			47,695,284.05
9502	4801	C	E											U		N	2		706,420.04
9502	4901	C	E											U		N	2		18,747.75
															Line Number Total:				725,167.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	2		-56,735.00
1000	4801	C	E									X		U		N	2		32,735.00
1000	4902	C	E					MAND	NEW			X		U		N			50,000.00
															Line Number Total:				26,000.00
2140	4201	D	B											U		N	2		118,178.40
2140	4801	C	B									X		U		N	2		-56,735.00
															Line Number Total:				61,443.40
2440	4610	C	E											U		N			196,488.17
6020	4114	D	E	P				MAND				X		U		N	2		161,044.77
7240	4801	C	B									X		U		N	2		56,735.00
7320	4902	C	E					MAND	NEW			X		U		N			-50,000.00
7440	4801	C	E											U		N	2		32,735.00
8697	4902	C	E					MAND	NEW			X		U		N			50,000.00
9000	4902	C	E					MAND	NEW			X		U		N			50,000.00
9502	4801	C	E											U		N	2		32,735.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-10,279,701.90
1000	4801	C	E									X		U		N	2		11,780,414.73
1000	4901	C	B									X		U		N	2		-556,107.12
1000	4901	C	E									X		U		N	2		636,391.68
1000	4902	C	E					MAND	BAL			X		U		N			20,076,245.77
															Line Number Total:				21,657,243.16
2140	4201	D	B											U		N	2		23,925,503.21
2140	4801	C	B									X		U		N	2		-10,279,701.90
2140	4901	C	B									X		U		N	2		-556,107.12
															Line Number Total:				13,089,694.19
2210	4871	D	E									X		U		N			167,939.43
2440	4610	C	E											U		N			10,592,576.42
6020	4114	D	E	P				MAND				X		U		N	2		21,931,185.96
6100	4175	C	E	P				MAND		14	5573	X		U		N			-2,939,000.00
7240	4801	C	B									X		U		N	2		10,279,701.90
7240	4901	C	B									X		U		N	2		556,107.12
															Line Number Total:				10,835,809.02
7320	4902	C	E					MAND	BAL			X		U		N			-20,076,245.77
7440	4801	C	E											U		N	2		11,780,414.73
7440	4871	D	E											U		N			-167,939.43
7440	4901	C	E											U		N	2		636,391.68
															Line Number Total:				12,248,866.98
8698	4902	C	E					MAND	BAL			X		U		N			20,076,245.77
9000	4902	C	E					MAND	BAL			X		U		N			20,076,245.77
9502	4801	C	E											U		N	2		11,780,414.73
9502	4871	D	E											U		N			-167,939.43
9502	4901	C	E											U		N	2		636,391.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	12,248,866.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-768,759.36
1000	4801	C	E									X		U		N	2		1,143,437.02
1000	4901	C	B									X		U		N	2		-108,106.64
1000	4901	C	E									X		U		N	2		358,202.62
1000	4902	C	E					MAND	BAL			X		U		N			5,064,940.51
															Line Number Total:				5,689,714.15
2140	4201	D	B											U		N	2		9,073,484.13
2140	4801	C	B									X		U		N	2		-768,759.36
2140	4901	C	B									X		U		N	2		-108,106.64
															Line Number Total:				8,196,618.13
2210	4871	D	E									X		U		N			2,989.31
2440	4610	C	E											U		N			15,165,516.55
6020	4114	D	E	P				MAND				X		U		N	2		12,655,623.26
7240	4801	C	B									X		U		N	2		768,759.36
7240	4901	C	B									X		U		N	2		108,106.64
															Line Number Total:				876,866.00
7320	4902	C	E					MAND	BAL			X		U		N			-5,064,940.51
7440	4801	C	E											U		N	2		1,143,437.02
7440	4871	D	E											U		N			-2,989.31
7440	4901	C	E											U		N	2		358,202.62
															Line Number Total:				1,498,650.33
8698	4902	C	E					MAND	BAL			X		U		N			5,064,940.51
9000	4902	C	E					MAND	BAL			X		U		N			5,064,940.51
9502	4801	C	E											U		N	2		1,143,437.02
9502	4871	D	E											U		N			-2,989.31
9502	4901	C	E											U		N	2		358,202.62
															Line Number Total:				1,498,650.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-12,959.33
1000	4801	C	E									X			U		N	2		4,941.10
1000	4901	C	B									X			U		N	2		-8,788.97
1000	4901	C	E									X			U		N	2		35,123.01
1000	4902	C	E					MAND	BAL			X			U		N			315,858.09
																Line Number Total:				334,173.90
2140	4201	D	B												U		N	2		1,939,470.36
2140	4801	C	B									X			U		N	2		-12,959.33
2140	4901	C	B									X			U		N	2		-8,788.97
																Line Number Total:				1,917,722.06
2440	4610	C	E												U		N			1,587,347.66
6020	4114	D	E	P				MAND				X			U		N	2		3,799.50
7240	4801	C	B									X			U		N	2		12,959.33
7240	4901	C	B									X			U		N	2		8,788.97
																Line Number Total:				21,748.30
7320	4902	C	E					MAND	BAL			X			U		N			-315,858.09
7440	4801	C	E												U		N	2		4,941.10
7440	4901	C	E												U		N	2		35,123.01
																Line Number Total:				40,064.11
8698	4902	C	E					MAND	BAL			X			U		N			315,858.09
9000	4902	C	E					MAND	BAL			X			U		N			315,858.09
9502	4801	C	E												U		N	2		4,941.10
9502	4901	C	E												U		N	2		35,123.01
																Line Number Total:				40,064.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
6036	4393	C	E	S				MAND				X		U		N			-49,461.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	2		-2,195,600.00
1000	4801	C	E									X			U		N	2		1,863,812.52
1000	4901	C	B									X			U		N	2		-10,539.00
1000	4901	C	E									X			U		N	2		42,665.75
1000	4902	C	E					MAND	BAL			X			U		N			695,136.81
																Line Number Total:				395,476.08
2140	4201	D	B												U		N	2		3,385,758.81
2140	4801	C	B									X			U		N	2		-2,195,600.00
2140	4901	C	B									X			U		N	2		-10,539.00
																Line Number Total:				1,179,619.81
2222	4176	D	E							14	5232	X			U		N			2,430,000.00
2440	4610	C	E												U		N			3,214,143.73
7240	4801	C	B									X			U		N	2		2,195,600.00
7240	4901	C	B									X			U		N	2		10,539.00
																Line Number Total:				2,206,139.00
7320	4902	C	E					MAND	BAL			X			U		N			-695,136.81
7440	4801	C	E												U		N	2		1,863,812.52
7440	4901	C	E												U		N	2		42,665.75
																Line Number Total:				1,906,478.27
8698	4902	C	E					MAND	BAL			X			U		N			695,136.81
9000	4902	C	E					MAND	BAL			X			U		N			695,136.81
9502	4801	C	E												U		N	2		1,863,812.52
9502	4901	C	E												U		N	2		42,665.75
																Line Number Total:				1,906,478.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-18,917,899.16
1000	4801	C	E									X		U		N	2		19,801,937.67
1000	4802	C	E					MAND	BAL			X		U		N	2		12,001.13
1000	4901	C	B									X		U		N	2		-610,955.83
1000	4901	C	E									X		U		N	2		1,330,330.34
1000	4902	C	E					MAND	BAL			X		U		N			15,875,536.60
															Line Number Total:				17,490,950.75
2140	4201	D	B											U		N	2		43,459,828.37
2140	4801	C	B									X		U		N	2		-18,917,899.16
2140	4901	C	B									X		U		N	2		-610,955.83
															Line Number Total:				23,930,973.38
2210	4871	D	E									X		U		N			126,534.57
2222	4176	D	E							14	5232	X		U		N			11,081,904.32
2440	4510	C	E		A									U		N			280,793.75
2440	4610	C	E											U		N			17,367,667.77
															Line Number Total:				17,648,461.52
7240	4801	C	B									X		U		N	2		18,917,899.16
7240	4901	C	B									X		U		N	2		610,955.83
															Line Number Total:				19,528,854.99
7320	4802	C	E					MAND	BAL			X		U		N	2		-12,001.13
7320	4902	C	E					MAND	BAL			X		U		N			-15,875,536.60
															Line Number Total:				-15,887,537.73
7440	4801	C	E											U		N	2		19,801,937.67
7440	4871	D	E											U		N			-126,534.57
7440	4901	C	E											U		N	2		1,330,330.34
															Line Number Total:				21,005,733.44
8698	4802	C	E					MAND	BAL			X		U		N	2		12,001.13
8698	4902	C	E					MAND	BAL			X		U		N			15,875,536.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				15,887,537.73
9000	4802	C	E					MAND	BAL			X		U		N	2		12,001.13
9000	4902	C	E					MAND	BAL			X		U		N			15,875,536.60
															Line Number Total:				15,887,537.73
9502	4801	C	E											U		N	2		19,801,937.67
9502	4871	D	E											U		N			-126,534.57
9502	4901	C	E											U		N	2		1,330,330.34
															Line Number Total:				21,005,733.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-15,171,337.00
1000	4801	C	E									X		U		N	2		14,537,735.96
1000	4802	C	B					MAND	BAL			X		U		N	2		-15,476.04
1000	4802	C	E					MAND	BAL			X		U		N	2		13,132.72
1000	4901	C	B									X		U		N	2		-415,457.82
1000	4901	C	E									X		U		N	2		632,974.22
1000	4902	C	E					MAND	NEW			X		U		N			12,338,031.30
															Line Number Total:				11,919,603.34
2140	4201	D	B											U		N	2		27,214,652.75
2140	4801	C	B									X		U		N	2		-15,171,337.00
2140	4802	C	B					MAND	BAL			X		U		N	2		-15,476.04
2140	4901	C	B									X		U		N	2		-415,457.82
															Line Number Total:				11,612,381.89
2210	4871	D	E									X		U		N			644,820.98
2222	4176	D	E							14	5232	X		U		N			13,843,281.09
2440	4510	C	E		A									U		N			9.70
2440	4610	C	E											U		N			14,180,870.92
															Line Number Total:				14,180,880.62
7240	4801	C	B									X		U		N	2		15,171,337.00
7240	4901	C	B									X		U		N	2		415,457.82
															Line Number Total:				15,586,794.82
7320	4802	C	B					MAND	BAL			X		U		N	2		15,476.04
7320	4802	C	E					MAND	BAL			X		U		N	2		-13,132.72
7320	4902	C	E					MAND	NEW			X		U		N			-12,338,031.30
															Line Number Total:				-12,335,687.98
7440	4801	C	E											U		N	2		14,537,735.96
7440	4871	D	E											U		N			-644,820.98
7440	4901	C	E											U		N	2		632,974.22
															Line Number Total:				14,525,889.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
8697	4902	C	E					MAND	NEW			X			U		N			2,593,392.81
8698	4802	C	B					MAND	BAL			X			U		N	2		-15,476.04
8698	4802	C	E					MAND	BAL			X			U		N	2		13,132.72
8698	4902	C	E					MAND	BAL			X			U		N			9,744,638.49
																Line Number Total:				9,742,295.17
9000	4802	C	B					MAND	BAL			X			U		N	2		-15,476.04
9000	4802	C	E					MAND	BAL			X			U		N	2		13,132.72
9000	4902	C	E					MAND	NEW			X			U		N			12,338,031.30
																Line Number Total:				12,335,687.98
9502	4801	C	E												U		N	2		14,537,735.96
9502	4871	D	E												U		N			-644,820.98
9502	4901	C	E												U		N	2		632,974.22
																Line Number Total:				14,525,889.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		27,429.00
1000	4901	C	B									X		U		N	2		-31,603.77
1000	4901	C	E									X		U		N	2		31,603.77
1000	4902	C	E					MAND	BAL			X		U		N			893,178.98
															Line Number Total:				920,607.98
2140	4201	D	B											U		N	2		234,274.26
2140	4901	C	B									X		U		N	2		-31,603.77
															Line Number Total:				202,670.49
2222	4176	D	E							14	5260	X		U		N			1,080,000.00
2440	4510	D	E		A									U		N			-31,603.77
2440	4610	C	E											U		N			393,666.28
															Line Number Total:				362,062.51
7240	4901	C	B									X		U		N	2		31,603.77
7320	4902	C	E					MAND	BAL			X		U		N			-893,178.98
7440	4801	C	E											U		N	2		27,429.00
7440	4901	C	E											U		N	2		31,603.77
															Line Number Total:				59,032.77
8698	4902	C	E					MAND	BAL			X		U		N			893,178.98
9000	4902	C	E					MAND	BAL			X		U		N			893,178.98
9502	4801	C	E											U		N	2		27,429.00
9502	4901	C	E											U		N	2		31,603.77
															Line Number Total:				59,032.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	NEW			X		U		N			800,000.00
2140	4201	D	B											U		N	2		52,081.99
2222	4176	D	E							14	5260	X		U		N			800,000.00
2440	4610	C	E											U		N			52,081.99
7320	4902	C	E					MAND	NEW			X		U		N			-800,000.00
8697	4902	C	E					MAND	NEW			X		U		N			800,000.00
9000	4902	C	E					MAND	NEW			X		U		N			800,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-59,927.00
1000	4801	C	E									X		U		N	2		62,555.36
1000	4901	C	B									X		U		N	2		-90,730.42
1000	4901	C	E									X		U		N	2		67,265.92
1000	4902	C	E					MAND	NEW			X		U		N			1,787,346.41
															Line Number Total:				1,766,510.27
2140	4201	D	B											U		N	2		1,047,503.04
2140	4801	C	B									X		U		N	2		-59,927.00
2140	4901	C	B									X		U		N	2		-90,730.42
															Line Number Total:				896,845.62
2210	4871	D	E									X		U		N			2,126.96
2440	4510	C	E		A									U		N			84.25
2440	4610	C	E											U		N			1,001,378.06
															Line Number Total:				1,001,462.31
6200	4175	D	E	P				MAND		14	5573	X		U		N			1,869,000.00
7240	4801	C	B									X		U		N	2		59,927.00
7240	4901	C	B									X		U		N	2		90,730.42
															Line Number Total:				150,657.42
7320	4902	C	E					MAND	NEW			X		U		N			-1,787,346.41
															Line Number Total:				-1,787,346.41
7440	4801	C	E											U		N	2		62,555.36
7440	4871	D	E											U		N			-2,126.96
7440	4901	C	E											U		N	2		67,265.92
															Line Number Total:				127,694.32
8697	4902	C	E					MAND	NEW			X		U		N			1,695,737.93
8698	4902	C	E					MAND	BAL			X		U		N			91,608.48
9000	4902	C	E					MAND	NEW			X		U		N			1,787,346.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				1,787,346.41
9502	4801	C	E											U		N	2		62,555.36
9502	4871	D	E											U		N			-2,126.96
9502	4901	C	E											U		N	2		67,265.92
															Line Number Total:				127,694.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
1000	4801	C	E									X		U		N	2		11,590.16
1000	4802	D	E					MAND	NEW			X		U		N	2		-12,407.00
1000	4901	C	E									X		U		N	2		816.84
1000	4902	C	E					MAND	NEW			X		U		N			404,560.75
															Line Number Total:				404,560.75
2140	4201	D	B											U		N	2		550,000.00
2440	4450	C	E											U		N			102,484.00
2440	4610	C	E											U		N			42,955.25
															Line Number Total:				145,439.25
7320	4802	D	E					MAND	NEW			X		U		N	2		12,407.00
7320	4902	C	E					MAND	NEW			X		U		N			-404,560.75
															Line Number Total:				-392,153.75
7440	4801	C	E											U		N	2		11,590.16
7440	4901	C	E											U		N	2		816.84
															Line Number Total:				12,407.00
8697	4802	D	E					MAND	NEW			X		U		N	2		-1,093.00
8697	4902	C	E					MAND	NEW			X		U		N			295,467.84
															Line Number Total:				294,374.84
8698	4802	D	E					MAND	BAL			X		U		N	2		-11,314.00
8698	4902	C	E					MAND	BAL			X		U		N			109,092.91
															Line Number Total:				97,778.91
9000	4802	D	E					MAND	NEW			X		U		N	2		-12,407.00
9000	4902	C	E					MAND	NEW			X		U		N			404,560.75
															Line Number Total:				392,153.75
9502	4801	C	E											U		N	2		11,590.16
9502	4901	C	E											U		N	2		816.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
																		Line Number Total:	12,407.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PAMELA MADDEN - (405) 954-1481 - michele.madden@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		-9,667,586.42
1000	4801	C	E									X		U		N	2		11,829,771.35
1000	4902	C	E					MAND	BAL			X		U		N			1,837,815.07
															Line Number Total:				4,000,000.00
2140	4201	D	B											U		N	2		18,442,586.42
2140	4801	C	B									X		U		N	2		-9,667,586.42
															Line Number Total:				8,775,000.00
2222	4176	D	E							14	5232	X		U		N			1,000.00
2440	4450	C	E											U		N			1,000.00
2440	4610	C	E											U		N			4,775,000.00
															Line Number Total:				4,776,000.00
7240	4801	C	B									X		U		N	2		9,667,586.42
7320	4902	C	E					MAND	BAL			X		U		N			-1,837,815.07
7440	4801	C	E											U		N	2		11,829,771.35
8698	4902	C	E					MAND	BAL			X		U		N			1,837,815.07
9000	4902	C	E					MAND	BAL			X		U		N			1,837,815.07
9502	4801	C	E											U		N	2		11,829,771.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-80,432.00
1000	4801	C	E									X			U		N	2		446,527.31
1000	4902	C	E					MAND	BAL			X			U		N			81,904.69
																Line Number Total:				448,000.00
2140	4201	D	B												U		N	2		80,432.00
2140	4801	C	B									X			U		N	2		-80,432.00
																Line Number Total:				0.00
2210	4871	D	E									X			U		N			27,216.14
2440	4610	C	E												U		N			216.14
6962	4175	D	E	S				MAND		14	5573	X			U		N			421,000.00
7240	4801	C	B									X			U		N	2		80,432.00
7320	4902	C	E					MAND	BAL			X			U		N			-81,904.69
7440	4801	C	E												U		N	2		446,527.31
7440	4871	D	E												U		N			-27,216.14
																Line Number Total:				419,311.17
8698	4902	C	E					MAND	BAL			X			U		N			81,904.69
9000	4902	C	E					MAND	BAL			X			U		N			81,904.69
9502	4801	C	E												U		N	2		446,527.31
9502	4871	D	E												U		N			-27,216.14
																Line Number Total:				419,311.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	244,674,021.20
2140	Unobligated balance carried forward, start of year	995,461,608.99
2210	Resources available from recoveries of prior year obligations	44,014,656.88
2221	Unobligated balance transferred to other accounts [Treas Acct]	-107,678,174.43
2222	Unobligated balance transferred from other accounts [Treas Acct]	107,697,637.43
2440	Unobligated balance carried forward, end of year	895,585,472.22
6020	Appropriation (special fund)	113,808,946.36
6036	Unobligated balance permanently reduced	-13,045,181.81
6100	Transferred to other accounts [Treas Acct]	-2,939,000.00
6200	Transferred from other accounts [Treas Acct]	2,518,000.00
6962	Transferred from other accounts [Treas Acct]	421,000.00
7240	Obligated balance, start of year	1,303,287,639.44
7320	Total outlays (gross)	-400,257,127.33
7440	Obligated balance, end of year	1,103,689,876.43
8697	Outlays from new mandatory authority	46,482,497.98
8698	Outlays from mandatory balances	353,774,629.35
9000	Outlays	400,257,127.33
9201	Total investments, start of year: Federal securities: Par value	1,938,873,566.57
9202	Total investments, end of year: Federal securities: Par value	1,661,011,798.05
9502	Unpaid obligation, end of year	1,103,689,876.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: DANA CAWTHON - (303) 236-3598 - dana_cawthon@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 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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			887,632.59
6020	4114	D	E	P				MAND				X		U		N	2		887,632.59
7320	4902	C	E					MAND	BAL			X		U		N			-887,632.59
8698	4902	C	E					MAND	BAL			X		U		N			887,632.59
9000	4902	C	E					MAND	BAL			X		U		N			887,632.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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			1,252,341.07
6020	4114	D	E	P				MAND				X		U		N	2		1,252,341.07
7320	4902	C	E					MAND	BAL			X		U		N			-1,252,341.07
8698	4902	C	E					MAND	BAL			X		U		N			1,252,341.07
9000	4902	C	E					MAND	BAL			X		U		N			1,252,341.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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			1,395,063.20
6020	4114	D	E	P				MAND				X		U		N	2		1,395,063.20
7320	4902	C	E					MAND	BAL			X		U		N			-1,395,063.20
8698	4902	C	E					MAND	BAL			X		U		N			1,395,063.20
9000	4902	C	E					MAND	BAL			X		U		N			1,395,063.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
2440	4610	C	E											U		N			568,566.00
6020	4114	D	E	P				MAND				X		U		N	2		568,566.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			1,216,609.28
6020	4114	D	E	P				MAND				X		U		N	2		1,216,609.28
7320	4902	C	E					MAND	BAL			X		U		N			-1,216,609.28
8698	4902	C	E					MAND	BAL			X		U		N			1,216,609.28
9000	4902	C	E					MAND	BAL			X		U		N			1,216,609.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-8,436,086.02
1000	4801	C	E									X		U		N	2		5,796,166.70
1000	4901	C	B									X		U		N	2		-3,815.50
1000	4901	C	E									X		U		N	2		138,168.60
1000	4902	C	E					MAND	BAL			X		U		N			5,763,820.75
															Line Number Total:				3,258,254.53
2140	4201	D	B											U		N	2		8,453,707.81
2140	4801	C	B									X		U		N	2		-8,436,086.02
2140	4901	C	B									X		U		N	2		-3,815.50
															Line Number Total:				13,806.29
2210	4871	D	E									X		U		N			132,471.58
2440	4610	C	E											U		N			5,574,481.45
6000	4119	D	E	P				MAND				X		U		N	2		8,686,458.11
7240	4801	C	B									X		U		N	2		8,436,086.02
7240	4901	C	B									X		U		N	2		3,815.50
															Line Number Total:				8,439,901.52
7320	4902	C	E					MAND	BAL			X		U		N			-5,763,820.75
7440	4801	C	E											U		N	2		5,796,166.70
7440	4871	D	E											U		N			-132,471.58
7440	4901	C	E											U		N	2		138,168.60
															Line Number Total:				5,801,863.72
8698	4902	C	E					MAND	BAL			X		U		N			5,763,820.75
9000	4902	C	E					MAND	BAL			X		U		N			5,763,820.75
9502	4801	C	E											U		N	2		5,796,166.70
9502	4871	D	E											U		N			-132,471.58
9502	4901	C	E											U		N	2		138,168.60
															Line Number Total:				5,801,863.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			95,869,811.74
2440	4610	C	E											U		N			1.00
6000	4119	D	E	P				MAND				X		U		N	2		82,870,666.87
6020	4114	D	E	P				MAND				X		U		N	2		12,999,145.87
7320	4902	C	E					MAND	BAL			X		U		N			-95,869,811.74
8698	4902	C	E					MAND	BAL			X		U		N			95,869,811.74
9000	4902	C	E					MAND	BAL			X		U		N			95,869,811.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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			838,366.87
4000	4119	D	E	P				DISC				X	X	U		N	2		526,177.28
4020	4114	D	E	P				DISC				X		U		N	2		312,189.59
7320	4902	C	E					MAND	BAL			X		U		N			-838,366.87
8698	4902	C	E					MAND	BAL			X		U		N			838,366.87
9000	4902	C	E					MAND	BAL			X		U		N			838,366.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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: 010-04-9921

1000	Total new obligations	104,718,079.28
2140	Unobligated balance carried forward, start of year	2,390,200.73
2210	Resources available from recoveries of prior year obligations	132,471.58
2440	Unobligated balance carried forward, end of year	8,519,442.89
4000	Appropriation	526,177.28
4020	Appropriation (special fund)	312,189.59
6000	Appropriation	91,557,124.98
6020	Appropriation (special fund)	18,319,358.01
7240	Obligated balance, start of year	8,439,901.52
7320	Total outlays (gross)	-107,223,645.50
7440	Obligated balance, end of year	5,801,863.72
8698	Outlays from mandatory balances	107,223,645.50
9000	Outlays	107,223,645.50
9502	Unpaid obligation, end of year	5,801,863.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-3,532,567.11
1000	4801	C	E									X		U		N	3		11,662,741.08
1000	4802	C	E					MAND	BAL			X		U		N	3		2,487.00
1000	4901	C	B									X		U		N	3		-1,130,685.81
1000	4901	C	E									X		U		N	3		3,383,452.54
1000	4902	C	E					MAND	BAL			X		U		N			83,213,173.88
															Line Number Total:				93,598,601.58
2140	4201	D	B											U		N	3		38,647,063.06
2140	4801	C	B									X		U		N	3		-3,532,567.11
2140	4901	C	B									X		U		N	3		-1,130,685.81
															Line Number Total:				33,983,810.14
2210	4871	D	E									X		U		N			169,390.06
2440	4610	C	E											U		N			37,296,500.93
6900	4266	D	E					MAND				X		U		N			96,741,902.31
7240	4801	C	B									X		U		N	3		3,532,567.11
7240	4901	C	B									X		U		N	3		1,130,685.81
															Line Number Total:				4,663,252.92
7320	4802	C	E					MAND	BAL			X		U		N	3		-2,487.00
7320	4902	C	E					MAND	BAL			X		U		N			-83,213,173.88
															Line Number Total:				-83,215,660.88
7440	4801	C	E											U		N	3		11,662,741.08
7440	4871	D	E											U		N			-169,390.06
7440	4901	C	E											U		N	3		3,383,452.54
															Line Number Total:				14,876,803.56
8698	4802	C	E					MAND	BAL			X		U		N	3		2,487.00
8698	4902	C	E					MAND	BAL			X		U		N			83,213,173.88
															Line Number Total:				83,215,660.88
8840	4266	D	E					MAND				X		U		N			-96,741,902.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4266	D	E					MAND				X		U		N			-96,741,902.31
9000	4802	C	E					MAND	BAL			X		U		N	3		2,487.00
9000	4902	C	E					MAND	BAL			X		U		N			83,213,173.88
															Line Number Total:				-13,526,241.43
9502	4801	C	E											U		N	3		11,662,741.08
9502	4871	D	E											U		N			-169,390.06
9502	4901	C	E											U		N	3		3,383,452.54
															Line Number Total:				14,876,803.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	93,598,601.58
2140	Unobligated balance carried forward, start of year	33,983,810.14
2210	Resources available from recoveries of prior year obligations	169,390.06
2440	Unobligated balance carried forward, end of year	37,296,500.93
6900	Offsetting collections (cash)	96,741,902.31
7240	Obligated balance, start of year	4,663,252.92
7320	Total outlays (gross)	-83,215,660.88
7440	Obligated balance, end of year	14,876,803.56
8698	Outlays from mandatory balances	83,215,660.88
8840	Non-Federal sources	-96,741,902.31
9000	Outlays	-13,526,241.43
9502	Unpaid obligation, end of year	14,876,803.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-12,074,095.00
1000	4801	C	E									X		U		N	4		8,004,573.22
1000	4901	C	B									X		U		N	4		-651,245.27
1000	4901	C	E									X		U		N	4		459,202.27
1000	4902	C	E					DISC	BAL			X		U		N			39,792,353.82
															Line Number Total:				35,530,789.04
2140	4201	D	B											U		N	4		61,596,216.85
2140	4221	D	B			E		DISC				X		U		N	4		729,574.00
2140	4222	D	B			F		DISC				X		U		N	4		5,855,756.43
2140	4801	C	B									X		U		N	4		-12,074,095.00
2140	4901	C	B									X		U		N	4		-651,245.27
															Line Number Total:				55,456,207.01
2210	4871	D	E									X		U		N			1,134,188.51
2440	4610	C	E											U		N			62,767,994.37
4100	4170	C	E	P				DISC		14	1109	X		U		N			-2,523,000.00
5800	4222	D	B			F		DISC				X		U		N	4		-5,855,756.43
5800	4222	D	E			F		DISC				X		U		N	4		5,019,796.83
5800	4252	D	E			F		DISC				X		U		N			100,700.58
5800	4266	D	E					DISC				X		U		N			9,286,087.96
5800	4277	D	E					DISC				X		U		N			34,875,230.76
															Line Number Total:				43,426,059.70
5810	4221	D	B			E		DISC				X		U		N	4		-729,574.00
5810	4221	D	E			E		DISC				X		U		N	4		729,574.00
5810	4221	D	E			F		DISC				X		U		N	4		805,328.19
															Line Number Total:				805,328.19
7240	4221	D	B			E		DISC				X		U		N	4		-729,574.00
7240	4801	C	B									X		U		N	4		12,074,095.00
7240	4901	C	B									X		U		N	4		651,245.27
															Line Number Total:				11,995,766.27
7320	4902	C	E					DISC	BAL			X		U		N			-39,792,353.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
7440	4221	D	E			E		DISC						U		N	4		-729,574.00
7440	4221	D	E			F		DISC						U		N	4		-805,328.19
7440	4801	C	E											U		N	4		8,004,573.22
7440	4871	D	E											U		N			-1,134,188.51
7440	4901	C	E											U		N	4		459,202.27
															Line Number Total:				5,794,684.79
8693	4902	C	E					DISC	BAL			X		U		N			39,792,353.82
8800	4222	D	B			F		DISC				X		U		N	4		5,855,756.43
8800	4222	D	E			F		DISC				X		U		N	4		-5,019,796.83
8800	4252	D	E			F		DISC				X		U		N			-100,700.58
8800	4277	D	E					DISC				X		U		N			-34,875,230.76
															Line Number Total:				-34,139,971.74
8840	4266	D	E					DISC				X		U		N			-9,286,087.96
9000	4222	D	B			F		DISC				X		U		N	4		5,855,756.43
9000	4222	D	E			F		DISC				X		U		N	4		-5,019,796.83
9000	4252	D	E			F		DISC				X		U		N			-100,700.58
9000	4266	D	E					DISC				X		U		N			-9,286,087.96
9000	4277	D	E					DISC				X		U		N			-34,875,230.76
9000	4902	C	E					DISC	BAL			X		U		N			39,792,353.82
															Line Number Total:				-3,633,705.88
9502	4801	C	E											U		N	4		8,004,573.22
9502	4871	D	E											U		N			-1,134,188.51
9502	4901	C	E											U		N	4		459,202.27
															Line Number Total:				7,329,586.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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: 010-04-4525

1000	Total new obligations	35,530,789.04
2140	Unobligated balance carried forward, start of year	55,456,207.01
2210	Resources available from recoveries of prior year obligations	1,134,188.51
2440	Unobligated balance carried forward, end of year	62,767,994.37
4100	Transferred to other accounts [Treas Acct]	-2,523,000.00
5800	Offsetting collections (cash)	43,426,059.70
5810	Change in uncollected customer payments from Federal sources (unexpired)	805,328.19
7240	Obligated balance, start of year	11,995,766.27
7320	Total outlays (gross)	-39,792,353.82
7440	Obligated balance, end of year	5,794,684.79
8693	Outlays from discretionary balances	39,792,353.82
8800	Federal sources	-34,139,971.74
8840	Non-Federal sources	-9,286,087.96
9000	Outlays	-3,633,705.88
9502	Unpaid obligation, end of year	7,329,586.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-4,800,475.19
1000	4801	C	E									X		U		N	7		5,417,502.08
1000	4802	C	B					MAND	BAL			X		U		N	7		-137,880.38
1000	4802	C	E					MAND	BAL			X		U		N	7		11,309.08
1000	4901	C	B									X		U		N	7		-326,181.88
1000	4901	C	E									X		U		N	7		457,298.44
1000	4902	C	E					MAND	BAL			X		U		N			14,199,440.25
															Line Number Total:				14,821,012.40
2140	4201	D	B											U		N	7		36,943,317.56
2140	4801	C	B									X		U		N	7		-4,800,475.19
2140	4802	C	B					MAND	BAL			X		U		N	7		-137,880.38
2140	4901	C	B									X		U		N	7		-326,181.88
															Line Number Total:				31,678,780.11
2210	4871	D	E									X		U		N			38,740.50
2440	4610	C	E											U		N			33,241,848.11
6026	4114	D	E	P				MAND				X		U		N	7		12,704,042.90
6910	4221	D	E			E		MAND				X		U		N	7		3,315,768.11
6910	4251	D	E			E		MAND				X		U		N	7		325,528.89
															Line Number Total:				3,641,297.00
7240	4801	C	B									X		U		N	7		4,800,475.19
7240	4901	C	B									X		U		N	7		326,181.88
															Line Number Total:				5,126,657.07
7320	4802	C	B					MAND	BAL			X		U		N	7		137,880.38
7320	4802	C	E					MAND	BAL			X		U		N	7		-11,309.08
7320	4902	C	E					MAND	BAL			X		U		N			-14,199,440.25
															Line Number Total:				-14,072,868.95
7440	4221	D	E			E		MAND						U		N	7		-3,315,768.11
7440	4251	D	E			E		MAND						U		N	7		-325,528.89
7440	4801	C	E											U		N	7		5,417,502.08
7440	4871	D	E											U		N			-38,740.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7440	4901	C	E											U		N	7		457,298.44
															Line Number Total:				2,194,763.02
8698	4802	C	B					MAND	BAL			X		U		N	7		-137,880.38
8698	4802	C	E					MAND	BAL			X		U		N	7		11,309.08
8698	4902	C	E					MAND	BAL			X		U		N			14,199,440.25
															Line Number Total:				14,072,868.95
9000	4802	C	B					MAND	BAL			X		U		N	7		-137,880.38
9000	4802	C	E					MAND	BAL			X		U		N	7		11,309.08
9000	4902	C	E					MAND	BAL			X		U		N			14,199,440.25
															Line Number Total:				14,072,868.95
9502	4801	C	E											U		N	7		5,417,502.08
9502	4871	D	E											U		N			-38,740.50
9502	4901	C	E											U		N	7		457,298.44
															Line Number Total:				5,836,060.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	14,821,012.40
2140	Unobligated balance carried forward, start of year	31,678,780.11
2210	Resources available from recoveries of prior year obligations	38,740.50
2440	Unobligated balance carried forward, end of year	33,241,848.11
6026	Appropriation (trust fund)	12,704,042.90
6910	Change in uncollected customer payments from Federal sources (unexpired)	3,641,297.00
7240	Obligated balance, start of year	5,126,657.07
7320	Total outlays (gross)	-14,072,868.95
7440	Obligated balance, end of year	2,194,763.02
8698	Outlays from mandatory balances	14,072,868.95
9000	Outlays	14,072,868.95
9502	Unpaid obligation, end of year	5,836,060.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		280.24
7240	4901	C	B									X		E		N	1		68.02
															Line Number Total:				348.26
7320	4902	C	E					DISC				X		E		N			-348.26
7340	4801	C	B									X		E		N	1		-280.24
7340	4901	C	B									X		E		N	1		-68.02
7340	4902	C	E					DISC				X		E		N			348.26
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			348.26
9000	4902	C	E					DISC				X		E		N			348.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		195,425.47
7240	4901	C	B									X		E			N	1		43,387.18
																Line Number Total:				238,812.65
7320	4902	C	E					DISC				X		E			N			-6,159.31
7340	4801	C	B									X		E			N	1		-195,425.47
7340	4801	C	E									X		E			N	1		227,439.80
7340	4871	D	E									X		E			N			-205,958.18
7340	4901	C	B									X		E			N	1		-43,387.18
7340	4901	C	E									X		E			N	1		5,213.54
7340	4902	C	E					DISC				X		E			N			6,159.31
																Line Number Total:				-205,958.18
7440	4801	C	E											E			N	1		227,439.80
7440	4871	D	E											E			N			-205,958.18
7440	4901	C	E											E			N	1		5,213.54
																Line Number Total:				26,695.16
8693	4902	C	E					DISC				X		E			N			6,159.31
9000	4902	C	E					DISC				X		E			N			6,159.31
9502	4801	C	E											E			N	1		227,439.80
9502	4871	D	E											E			N			-205,958.18
9502	4901	C	E											E			N	1		5,213.54
																Line Number Total:				26,695.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		301,363.62
7240	4901	C	B									X		E			N	1		53,145.66
																Line Number Total:				354,509.28
7320	4902	C	E					DISC				X		E			N			-118,206.42
7340	4801	C	B									X		E			N	1		-301,363.62
7340	4801	C	E									X		E			N	1		213,742.19
7340	4871	D	E									X		E			N			-126,141.23
7340	4901	C	B									X		E			N	1		-53,145.66
7340	4901	C	E									X		E			N	1		21,260.67
7340	4902	C	E					DISC				X		E			N			118,206.42
																Line Number Total:				-127,441.23
7440	4801	C	E											E			N	1		213,742.19
7440	4871	D	E											E			N			-126,141.23
7440	4901	C	E											E			N	1		21,260.67
																Line Number Total:				108,861.63
8693	4902	C	E					DISC				X		E			N			118,206.42
9000	4902	C	E					DISC				X		E			N			118,206.42
9502	4801	C	E											E			N	1		213,742.19
9502	4871	D	E											E			N			-126,141.23
9502	4901	C	E											E			N	1		21,260.67
																Line Number Total:				108,861.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-11,243.20
7240	4801	C	B									X		E			N	1		400,288.23
7240	4901	C	B									X		E			N	1		90,385.87
																Line Number Total:				479,430.90
7320	4902	C	E					DISC				X		E			N			-34,876.41
7340	4801	C	B									X		E			N	1		-400,288.23
7340	4801	C	E									X		E			N	1		386,428.29
7340	4871	D	E									X		E			N			-114,952.46
7340	4881	C	E									X		E			N			83.50
7340	4901	C	B									X		E			N	1		-90,385.87
7340	4901	C	E									X		E			N	1		65,990.94
7340	4902	C	E					DISC				X		E			N			34,876.41
																Line Number Total:				-118,247.42
7410	4221	D	B			F		DISC				X		E			N	1		11,243.20
7440	4801	C	E											E			N	1		386,428.29
7440	4871	D	E											E			N			-114,952.46
7440	4881	C	E											E			N			83.50
7440	4901	C	E											E			N	1		65,990.94
																Line Number Total:				337,550.27
8693	4902	C	E					DISC				X		E			N			34,876.41
8800	4252	D	E			F		DISC				X		E			N			-4,399.97
8896	4252	D	E			F		DISC				X		E			N			4,399.97
9000	4252	D	E			F		DISC				X		E			N			-4,399.97
9000	4902	C	E					DISC				X		E			N			34,876.41
																Line Number Total:				30,476.44
9502	4801	C	E											E			N	1		386,428.29
9502	4871	D	E											E			N			-114,952.46
9502	4881	C	E											E			N			83.50
9502	4901	C	E											E			N	1		65,990.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	337,550.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-87,350,447.95
1000	4801	C	E									X		U		N	1		106,196,900.71
1000	4802	C	E					DISC	NEW			X		U		N	1		98,307.48
1000	4901	C	B									X		U		N	1		-24,084,965.38
1000	4901	C	E									X		U		N	1		27,154,559.98
1000	4902	C	E					DISC	NEW			X		U		N			164,094,802.96
															Line Number Total:				186,109,157.80
2140	4201	D	B											U		N	1		160,789,413.71
2140	4221	D	B			F		DISC				X		U		N	1		839,068.90
2140	4222	D	B			X		DISC				X		U		N	1		5,100.14
2140	4251	D	B			F		DISC				X		U		N	1		125,828.93
2140	4801	C	B									X		U		N	1		-87,350,447.95
2140	4901	C	B									X		U		N	1		-24,084,965.38
															Line Number Total:				50,323,998.35
2210	4871	D	E									X		U		N			13,563,564.73
2440	4610	C	E											U		N			61,112,821.29
5800	4222	D	B			X		DISC				X		U		N	1		-5,100.14
5800	4252	D	E			F		DISC				X		U		N			3,657,378.28
5800	4261	D	E					DISC				X		U		N			29,500.00
5800	4266	D	E					DISC				X		U		N			177,505,049.49
															Line Number Total:				181,186,827.63
5810	4221	D	B			F		DISC				X		U		N	1		-839,068.90
5810	4221	D	E			F		DISC				X		U		N	1		2,996,542.27
5810	4251	D	B			F		DISC				X		U		N	1		-125,828.93
5810	4251	D	E			F		DISC				X		U		N	1		115,943.94
															Line Number Total:				2,147,588.38
7240	4221	D	B			F		DISC				X		U		N	1		-839,068.90
7240	4251	D	B			F		DISC				X		U		N	1		-125,828.93
7240	4801	C	B									X		U		N	1		87,350,447.95
7240	4901	C	B									X		U		N	1		24,084,965.38
															Line Number Total:				110,470,515.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7320	4802	C	E					DISC	NEW			X		U		N	1		-98,307.48
7320	4902	C	E					DISC	NEW			X		U		N			-164,094,802.96
															Line Number Total:				-164,193,110.44
7440	4221	D	E			F		DISC						U		N	1		-2,996,542.27
7440	4251	D	E			F		DISC						U		N	1		-115,943.94
7440	4801	C	E											U		N	1		106,196,900.71
7440	4871	D	E											U		N			-13,563,564.73
7440	4901	C	E											U		N	1		27,154,559.98
															Line Number Total:				116,675,409.75
8690	4802	C	E					DISC	NEW			X		U		N	1		98,307.48
8690	4902	C	E					DISC	NEW			X		U		N			106,290,355.54
															Line Number Total:				106,388,663.02
8693	4902	C	E					DISC	BAL			X		U		N			57,804,447.42
8800	4252	D	E			F		DISC				X		U		N			-3,657,378.28
8840	4222	D	B			X		DISC				X		U		N	1		5,100.14
8840	4261	D	E					DISC				X		U		N			-29,500.00
8840	4266	D	E					DISC				X		U		N			-177,505,049.49
															Line Number Total:				-177,529,449.35
9000	4222	D	B			X		DISC				X		U		N	1		5,100.14
9000	4252	D	E			F		DISC				X		U		N			-3,657,378.28
9000	4261	D	E					DISC				X		U		N			-29,500.00
9000	4266	D	E					DISC				X		U		N			-177,505,049.49
9000	4802	C	E					DISC	NEW			X		U		N	1		98,307.48
9000	4902	C	E					DISC	NEW			X		U		N			164,094,802.96
															Line Number Total:				-16,993,717.19
9502	4801	C	E											U		N	1		106,196,900.71
9502	4871	D	E											U		N			-13,563,564.73
9502	4901	C	E											U		N	1		27,154,559.98
															Line Number Total:				119,787,895.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		50,208.64
7240	4901	C	B									X		E			N	1		12,185.60
																Line Number Total:				62,394.24
7340	4801	C	B									X		E			N	1		-50,208.64
7340	4801	C	E									X		E			N	1		50,439.23
7340	4871	D	E									X		E			N			-1,180.68
7340	4901	C	B									X		E			N	1		-12,185.60
7340	4901	C	E									X		E			N	1		11,955.01
																Line Number Total:				-1,180.68
7440	4801	C	E											E			N	1		50,439.23
7440	4871	D	E											E			N			-1,180.68
7440	4901	C	E											E			N	1		11,955.01
																Line Number Total:				61,213.56
9502	4801	C	E											E			N	1		50,439.23
9502	4871	D	E											E			N			-1,180.68
9502	4901	C	E											E			N	1		11,955.01
																Line Number Total:				61,213.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		2,849,405.33
7240	4901	C	B									X			E		N	1		699,658.91
																Line Number Total:				3,549,064.24
7320	4902	C	E					DISC				X			E		N			-2,282,388.47
7340	4801	C	B									X			E		N	1		-2,849,405.33
7340	4801	C	E									X			E		N	1		1,040,899.57
7340	4871	D	E									X			E		N			-77,000.00
7340	4901	C	B									X			E		N	1		-699,658.91
7340	4901	C	E									X			E		N	1		226,799.81
7340	4902	C	E					DISC				X			E		N			2,282,388.47
																Line Number Total:				-75,976.39
7440	4801	C	E												E		N	1		1,040,899.57
7440	4871	D	E												E		N			-77,000.00
7440	4901	C	E												E		N	1		226,799.81
																Line Number Total:				1,190,699.38
8693	4902	C	E					DISC				X			E		N			2,282,388.47
9000	4902	C	E					DISC				X			E		N			2,282,388.47
9502	4801	C	E												E		N	1		1,040,899.57
9502	4871	D	E												E		N			-77,000.00
9502	4901	C	E												E		N	1		226,799.81
																Line Number Total:				1,190,699.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		Y	1		-7,695,183.02
1000	4801	C	E									X		U		Y	1		1,649,575.38
1000	4901	C	B									X		U		Y	1		-7,605,872.37
1000	4901	C	E									X		U		Y	1		411,030.35
1000	4902	C	E					DISC				X		U		Y			15,321,054.59
															Line Number Total:				2,080,604.93
2140	4201	D	B											U		Y	1		17,169,513.52
2140	4221	D	B			F		DISC				X		U		Y	1		123,746.42
2140	4251	D	B			F		DISC				X		U		Y	1		173,354.74
2140	4801	C	B									X		U		Y	1		-7,695,183.02
2140	4901	C	B									X		U		Y	1		-7,605,872.37
															Line Number Total:				2,165,559.29
2210	4871	D	E									X		U		Y			147,565.53
2398	4610	C	E											U		Y			-198,828.03
5800	4252	D	E			F		DISC				X		U		Y			263,255.65
5810	4221	D	B			F		DISC				X		U		Y	1		-123,746.42
5810	4221	D	E			F		DISC				X		U		Y	1		153.65
5810	4251	D	B			F		DISC				X		U		Y	1		-173,354.74
															Line Number Total:				-296,947.51
7240	4221	D	B			F		DISC				X		U		Y	1		-123,746.42
7240	4251	D	B			F		DISC				X		U		Y	1		-173,354.74
7240	4801	C	B									X		U		Y	1		7,695,183.02
7240	4901	C	B									X		U		Y	1		7,605,872.37
															Line Number Total:				15,003,954.23
7320	4902	C	E					DISC				X		U		Y			-15,321,054.59
7440	4221	D	E			F		DISC						U		Y	1		-153.65
7440	4801	C	E											U		Y	1		1,649,575.38
7440	4871	D	E											U		Y			-147,565.53
7440	4901	C	E											U		Y	1		411,030.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				1,912,886.55
8693	4902	C	E					DISC				X		U		Y			15,321,054.59
8800	4252	D	E			F		DISC				X		U		Y			-263,255.65
9000	4252	D	E			F		DISC				X		U		Y			-263,255.65
9000	4902	C	E					DISC				X		U		Y			15,321,054.59
															Line Number Total:				15,057,798.94
9502	4801	C	E											U		Y	1		1,649,575.38
9502	4871	D	E											U		Y			-147,565.53
9502	4901	C	E											U		Y	1		411,030.35
															Line Number Total:				1,913,040.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -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		5,853,808.30
1000	4901	C	E									X		U		N	1		8,544,019.20
1000	4902	C	E					DISC				X		U		N			145,782,190.91
															Line Number Total:				160,180,018.41
2440	4610	C	E											U		N			1,716,967.38
4000	4119	D	E	P				DISC				X	X	U		N	1		157,373,000.00
5800	4252	D	E			F		DISC				X		U		N			3,969,276.07
5810	4221	D	E			F		DISC				X		U		N	1		347,014.35
5810	4251	D	E			F		DISC				X		U		N	1		207,695.37
															Line Number Total:				554,709.72
7320	4902	C	E					DISC				X		U		N			-145,782,190.91
7440	4221	D	E			F		DISC						U		N	1		-347,014.35
7440	4251	D	E			F		DISC						U		N	1		-207,695.37
7440	4801	C	E											U		N	1		5,853,808.30
7440	4901	C	E											U		N	1		8,544,019.20
															Line Number Total:				13,843,117.78
8690	4902	C	E					DISC				X		U		N			145,782,190.91
8800	4252	D	E			F		DISC				X		U		N			-3,969,276.07
9000	4252	D	E			F		DISC				X		U		N			-3,969,276.07
9000	4902	C	E					DISC				X		U		N			145,782,190.91
															Line Number Total:				141,812,914.84
9502	4801	C	E											U		N	1		5,853,808.30
9502	4901	C	E											U		N	1		8,544,019.20
															Line Number Total:				14,397,827.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	348,369,781.14
2140	Unobligated balance carried forward, start of year	52,489,557.64
2210	Resources available from recoveries of prior year obligations	13,711,130.26
2398	Unobligated balance expiring or withdrawn	-198,828.03
2440	Unobligated balance carried forward, end of year	62,829,788.67
4000	Appropriation	157,373,000.00
5800	Offsetting collections (cash)	185,419,359.35
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,405,350.59
7240	Obligated balance, start of year	130,159,029.30
7320	Total outlays (gross)	-327,738,334.81
7340	Adjustments in expired accounts (net)	-528,803.90
7410	Change in uncollected customer payments from Federal sources (expired)	11,243.20
7440	Obligated balance, end of year	134,156,434.08
8690	Outlays from new discretionary authority	252,170,853.93
8693	Outlays from discretionary balances	75,567,480.88
8800	Federal sources	-7,894,309.97
8840	Non-Federal sources	-177,529,449.35
8896	Portion of offsetting collections (cash) credited to expired accounts	4,399.97
9000	Outlays	142,314,575.49
9502	Unpaid obligation, end of year	137,823,783.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			1,838,736,189.20
2440	4610	C	E											U		N			461.00
6020	4114	D	E	P				MAND				X		U		N	2		1,838,736,650.20
7320	4902	C	E					MAND	NEW			X		U		N			-1,838,736,189.20
8697	4902	C	E					MAND	NEW			X		U		N			1,838,736,189.20
9000	4902	C	E					MAND	NEW			X		U		N			1,838,736,189.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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			3,183.51
6020	4114	D	E	P				MAND				X			U		N	2		3,183.51
7320	4902	C	E					MAND	NEW			X			U		N			-3,183.51
8697	4902	C	E					MAND	NEW			X			U		N			3,183.51
9000	4902	C	E					MAND	NEW			X			U		N			3,183.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,838,739,372.71
2440	Unobligated balance carried forward, end of year	461.00
6020	Appropriation (special fund)	1,838,739,833.71
7320	Total outlays (gross)	-1,838,739,372.71
8697	Outlays from new mandatory authority	1,838,739,372.71
9000	Outlays	1,838,739,372.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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			16,278,631.23
2140	4201	D	B											U		N	2		2,282,732.50
2140	4394	C	B					MAND				X		U		N	2		-2,282,732.50
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		15,817,223.23
6020	4394	C	B					MAND				X		U		N	2		2,282,732.50
6020	4394	C	E					MAND				X		U		N	2		-1,821,324.50
															Line Number Total:				16,278,631.23
7320	4902	C	E					MAND	NEW			X		U		N			-16,278,631.23
8697	4902	C	E					MAND	NEW			X		U		N			16,278,631.23
9000	4902	C	E					MAND	NEW			X		U		N			16,278,631.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	16,278,631.23
2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	16,278,631.23
7320	Total outlays (gross)	-16,278,631.23
8697	Outlays from new mandatory authority	16,278,631.23
9000	Outlays	16,278,631.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		-33,749,943.65
1000	4801	C	E									X			U		N	2		77,231,819.82
1000	4901	C	B									X			U		N	2		-296,446.53
1000	4901	C	E									X			U		N	2		9,738,734.82
1000	4902	C	E					MAND	BAL			X			U		N			25,202,282.04
																Line Number Total:				78,126,446.50
2140	4201	D	B												U		N	2		487,524,480.22
2140	4801	C	B									X			U		N	2		-33,749,943.65
2140	4901	C	B									X			U		N	2		-296,446.53
																Line Number Total:				453,478,090.04
2440	4610	C	E												U		N			625,351,643.54
6020	4114	D	E	P				MAND				X			U		N	2		250,000,000.00
7240	4801	C	B									X			U		N	2		33,749,943.65
7240	4901	C	B									X			U		N	2		296,446.53
																Line Number Total:				34,046,390.18
7320	4902	C	E					MAND	BAL			X			U		N			-25,202,282.04
7440	4801	C	E												U		N	2		77,231,819.82
7440	4901	C	E												U		N	2		9,738,734.82
																Line Number Total:				86,970,554.64
8698	4902	C	E					MAND	BAL			X			U		N			25,202,282.04
9000	4902	C	E					MAND	BAL			X			U		N			25,202,282.04
9502	4801	C	E												U		N	2		77,231,819.82
9502	4901	C	E												U		N	2		9,738,734.82
																Line Number Total:				86,970,554.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	78,126,446.50
2140	Unobligated balance carried forward, start of year	453,478,090.04
2440	Unobligated balance carried forward, end of year	625,351,643.54
6020	Appropriation (special fund)	250,000,000.00
7240	Obligated balance, start of year	34,046,390.18
7320	Total outlays (gross)	-25,202,282.04
7440	Obligated balance, end of year	86,970,554.64
8698	Outlays from mandatory balances	25,202,282.04
9000	Outlays	25,202,282.04
9502	Unpaid obligation, end of year	86,970,554.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
1000	4902	C	E					MAND	NEW			X		U		N			25,240,041.04
2140	4201	D	B											U		N	2		26,211,798.49
2140	4394	C	B					MAND				X		U		N	2		-26,211,798.49
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		1,757,986.23
6020	4394	C	B					MAND				X		U		N	2		26,211,798.49
6020	4394	C	E					MAND				X		U		N	2		-2,729,743.68
															Line Number Total:				25,240,041.04
7320	4902	C	E					MAND	NEW			X		U		N			-25,240,041.04
8697	4902	C	E					MAND	NEW			X		U		N			25,240,041.04
9000	4902	C	E					MAND	NEW			X		U		N			25,240,041.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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

1000	Total new obligations	25,240,041.04
2140	Unobligated balance carried forward, start of year	0.00
6020	Appropriation (special fund)	25,240,041.04
7320	Total outlays (gross)	-25,240,041.04
8697	Outlays from new mandatory authority	25,240,041.04
9000	Outlays	25,240,041.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		1,108,822,157.44
2140	4394	C	B					MAND				X		U		N	2		-1,108,822,157.44
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		40,243,140.10
6020	4394	C	B					MAND				X		U		N	2		1,108,822,157.44
6020	4394	C	E					MAND				X		U		N	2		-1,149,065,297.54
															Line Number Total:				0.00
9201	1610	D	B									X		U		N			1,120,081,875.89
9202	1610	D	E											U		N			1,166,696,293.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,120,081,875.89
9202	Total investments, end of year: Federal securities: Par value	1,166,696,293.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			8,789,106.57
6020	4114	D	E	P				MAND				X		U		N	2		8,789,106.57
7320	4902	C	E					MAND	NEW			X		U		N			-8,789,106.57
8697	4902	C	E					MAND	NEW			X		U		N			8,789,106.57
9000	4902	C	E					MAND	NEW			X		U		N			8,789,106.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	8,789,106.57
6020	Appropriation (special fund)	8,789,106.57
7320	Total outlays (gross)	-8,789,106.57
8697	Outlays from new mandatory authority	8,789,106.57
9000	Outlays	8,789,106.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			38,919,121.35
6020	4114	D	E	P				MAND				X		U		N	2		38,919,121.35
7320	4902	C	E					MAND	NEW			X		U		N			-38,919,121.35
8697	4902	C	E					MAND	NEW			X		U		N			38,919,121.35
9000	4902	C	E					MAND	NEW			X		U		N			38,919,121.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	38,919,121.35
6020	Appropriation (special fund)	38,919,121.35
7320	Total outlays (gross)	-38,919,121.35
8697	Outlays from new mandatory authority	38,919,121.35
9000	Outlays	38,919,121.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			12,679,100.11
6020	4114	D	E	P				MAND				X		U		N	2		12,679,100.11
7320	4902	C	E					MAND	NEW			X		U		N			-12,679,100.11
8697	4902	C	E					MAND	NEW			X		U		N			12,679,100.11
9000	4902	C	E					MAND	NEW			X		U		N			12,679,100.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	12,679,100.11
6020	Appropriation (special fund)	12,679,100.11
7320	Total outlays (gross)	-12,679,100.11
8697	Outlays from new mandatory authority	12,679,100.11
9000	Outlays	12,679,100.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
1000	4801	C	B									X		U		N	7		-4,222,253.72
1000	4801	C	E									X		U		N	7		3,634,422.16
1000	4901	C	B									X		U		N	7		-985,155.98
1000	4901	C	E									X		U		N	7		939,596.79
1000	4902	C	E					DISC	NEW			X		U		N			7,448,763.00
															Line Number Total:				6,815,372.25
2140	4201	D	B											U		N	7		5,223,967.83
2140	4221	D	B			F		DISC				X		U		N	7		180,806.51
2140	4222	D	B			X		DISC				X		U		N	7		89,869.16
2140	4801	C	B									X		U		N	7		-4,222,253.72
2140	4901	C	B									X		U		N	7		-985,155.98
															Line Number Total:				287,233.80
2210	4871	D	E									X		U		N			46,558.91
2440	4610	C	E											U		N			49,979.82
4026	4128	D	E	P				DISC				X		U		N	7		6,303,000.00
5800	4222	D	B			X		DISC				X		U		N	7		-89,869.16
5800	4222	D	E			X		DISC				X		U		N	7		35,078.67
5800	4252	D	E			F		DISC				X		U		N			239,346.60
5800	4252	D	E			X		DISC				X		U		N			121,522.92
5800	4266	D	E					DISC				X		U		N			19,015.00
5800	4277	D	E					DISC				X		U		N			1,990.00
															Line Number Total:				327,084.03
5810	4221	D	B			F		DISC				X		U		N	7		-180,806.51
5810	4221	D	E			F		DISC				X		U		N	7		82,281.84
															Line Number Total:				-98,524.67
7240	4221	D	B			F		DISC				X		U		N	7		-180,806.51
7240	4801	C	B									X		U		N	7		4,222,253.72
7240	4901	C	B									X		U		N	7		985,155.98
															Line Number Total:				5,026,603.19
7320	4902	C	E					DISC	NEW			X		U		N			-7,448,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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:				-7,448,763.00
7440	4221	D	E			F		DISC						U		N	7		-82,281.84
7440	4801	C	E											U		N	7		3,634,422.16
7440	4871	D	E											U		N			-46,558.91
7440	4901	C	E											U		N	7		939,596.79
															Line Number Total:				4,445,178.20
8690	4902	C	E					DISC	NEW			X		U		N			3,185,193.77
8693	4902	C	E					DISC	BAL			X		U		N			4,263,569.23
8800	4252	D	E			F		DISC				X		U		N			-239,346.60
8800	4277	D	E					DISC				X		U		N			-1,990.00
															Line Number Total:				-241,336.60
8840	4222	D	B			X		DISC				X		U		N	7		89,869.16
8840	4222	D	E			X		DISC				X		U		N	7		-35,078.67
8840	4252	D	E			X		DISC				X		U		N			-121,522.92
8840	4266	D	E					DISC				X		U		N			-19,015.00
															Line Number Total:				-85,747.43
9000	4222	D	B			X		DISC				X		U		N	7		89,869.16
9000	4222	D	E			X		DISC				X		U		N	7		-35,078.67
9000	4252	D	E			F		DISC				X		U		N			-239,346.60
9000	4252	D	E			X		DISC				X		U		N			-121,522.92
9000	4266	D	E					DISC				X		U		N			-19,015.00
9000	4277	D	E					DISC				X		U		N			-1,990.00
9000	4902	C	E					DISC	NEW			X		U		N			7,448,763.00
															Line Number Total:				7,121,678.97
9502	4801	C	E											U		N	7		3,634,422.16
9502	4871	D	E											U		N			-46,558.91
9502	4901	C	E											U		N	7		939,596.79
															Line Number Total:				4,527,460.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	6,815,372.25
2140	Unobligated balance carried forward, start of year	287,233.80
2210	Resources available from recoveries of prior year obligations	46,558.91
2440	Unobligated balance carried forward, end of year	49,979.82
4026	Appropriation (trust fund)	6,303,000.00
5800	Offsetting collections (cash)	327,084.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	-98,524.67
7240	Obligated balance, start of year	5,026,603.19
7320	Total outlays (gross)	-7,448,763.00
7440	Obligated balance, end of year	4,445,178.20
8690	Outlays from new discretionary authority	3,185,193.77
8693	Outlays from discretionary balances	4,263,569.23
8800	Federal sources	-241,336.60
8840	Non-Federal sources	-85,747.43
9000	Outlays	7,121,678.97
9502	Unpaid obligation, end of year	4,527,460.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		33,597.79
7320	4902	C	E					DISC				X		E		N			-16,512.09
7340	4801	C	B									X		E		N	1		-33,597.79
7340	4801	C	E									X		E		N	1		17,085.70
7340	4871	D	E									X		E		N			-33,597.79
7340	4881	C	E									X		E		N			16,512.09
7340	4902	C	E					DISC				X		E		N			16,512.09
															Line Number Total:				-17,085.70
7440	4801	C	E											E		N	1		17,085.70
7440	4871	D	E											E		N			-33,597.79
7440	4881	C	E											E		N			16,512.09
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			16,512.09
9000	4902	C	E					DISC				X		E		N			16,512.09
9502	4801	C	E											E		N	1		17,085.70
9502	4871	D	E											E		N			-33,597.79
9502	4881	C	E											E		N			16,512.09
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4801	C	B									X		E		N	1		97,581.35
7240	4901	C	B									X		E		N	1		1,753.28
															Line Number Total:				99,334.63
7320	4902	C	E					DISC				X		E		N			-5,937.65
7340	4801	C	B									X		E		N	1		-97,581.35
7340	4801	C	E									X		E		N	1		92,097.74
7340	4871	D	E									X		E		N			-32,115.37
7340	4881	C	E									X		E		N			1,503.08
7340	4901	C	B									X		E		N	1		-1,753.28
7340	4901	C	E									X		E		N	1		1,299.24
7340	4902	C	E					DISC				X		E		N			5,937.65
															Line Number Total:				-30,612.29
7440	4801	C	E											E		N	1		92,097.74
7440	4871	D	E											E		N			-32,115.37
7440	4881	C	E											E		N			1,503.08
7440	4901	C	E											E		N	1		1,299.24
															Line Number Total:				62,784.69
8693	4902	C	E					DISC				X		E		N			5,937.65
9000	4902	C	E					DISC				X		E		N			5,937.65
9502	4801	C	E											E		N	1		92,097.74
9502	4871	D	E											E		N			-32,115.37
9502	4881	C	E											E		N			1,503.08
9502	4901	C	E											E		N	1		1,299.24
															Line Number Total:				62,784.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4801	C	B									X		E		N	1		531,109.82
7240	4901	C	B									X		E		N	1		11,178.55
															Line Number Total:				542,288.37
7320	4902	C	E					DISC				X		E		N			-227,745.99
7340	4801	C	B									X		E		N	1		-531,109.82
7340	4801	C	E									X		E		N	1		312,326.16
7340	4871	D	E									X		E		N			-248,989.63
7340	4881	C	E									X		E		N			0.07
7340	4901	C	B									X		E		N	1		-11,178.55
7340	4901	C	E									X		E		N	1		2,216.22
7340	4902	C	E					DISC				X		E		N			227,745.99
															Line Number Total:				-248,989.56
7440	4801	C	E											E		N	1		312,326.16
7440	4871	D	E											E		N			-248,989.63
7440	4881	C	E											E		N			0.07
7440	4901	C	E											E		N	1		2,216.22
															Line Number Total:				65,552.82
8693	4902	C	E					DISC				X		E		N			227,745.99
8840	4222	D	B			X		DISC				X		E		N	1		70.00
8840	4252	D	E			X		DISC				X		E		N			-70.00
															Line Number Total:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-70.00
8896	4252	D	E			X		DISC				X		E		N			70.00
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		E		N	1		70.00
9000	4252	D	E			X		DISC				X		E		N			-70.00
9000	4902	C	E					DISC				X		E		N			227,745.99
															Line Number Total:				227,745.99
9502	4801	C	E											E		N	1		312,326.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4871	D	E											E		N			-248,989.63
9502	4881	C	E											E		N			0.07
9502	4901	C	E											E		N	1		2,216.22
															Line Number Total:				65,552.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	C	B			E		DISC				X		E		N	1		375.00
7240	4221	D	B			F		DISC				X		E		N	1		-1,246.34
7240	4801	C	B									X		E		N	1		1,784,306.77
7240	4901	C	B									X		E		N	1		88,764.88
															Line Number Total:				1,872,200.31
7320	4902	C	E					DISC				X		E		N			-1,241,131.57
7340	4801	C	B									X		E		N	1		-1,784,306.77
7340	4801	C	E									X		E		N	1		579,245.84
7340	4871	D	E									X		E		N			-416,223.27
7340	4881	C	E									X		E		N			14,888.86
7340	4901	C	B									X		E		N	1		-88,764.88
7340	4901	C	E									X		E		N	1		48,736.25
7340	4902	C	E					DISC				X		E		N			1,241,131.57
															Line Number Total:				-405,292.40
7410	4221	C	B			E		DISC				X		E		N	1		-375.00
7410	4221	D	B			F		DISC				X		E		N	1		1,246.34
															Line Number Total:				871.34
7440	4801	C	E											E		N	1		579,245.84
7440	4871	D	E											E		N			-416,223.27
7440	4881	C	E											E		N			14,888.86
7440	4901	C	E											E		N	1		48,736.25
															Line Number Total:				226,647.68
8693	4902	C	E					DISC				X		E		N			1,241,131.57
8800	4252	C	E			F		DISC				X		E		N			76.48
8896	4252	C	E			F		DISC				X		E		N			-76.48
9000	4252	C	E			F		DISC				X		E		N			76.48
9000	4902	C	E					DISC				X		E		N			1,241,131.57
															Line Number Total:				1,241,208.05
9502	4801	C	E											E		N	1		579,245.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4871	D	E											E		N			-416,223.27
9502	4881	C	E											E		N			14,888.86
9502	4901	C	E											E		N	1		48,736.25
															Line Number Total:				226,647.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-94,142.13
1000	4801	C	E									X		U		N	1		12,567.24
1000	4901	C	B									X		U		N	1		-1,417.57
1000	4901	C	E									X		U		N	1		5.16
1000	4902	C	E					DISC	BAL			X		U		N			98,803.52
															Line Number Total:				15,816.22
2140	4201	D	B											U		N	1		531,871.26
2140	4801	C	B									X		U		N	1		-94,142.13
2140	4901	C	B									X		U		N	1		-1,417.57
															Line Number Total:				436,311.56
2210	4871	D	E									X		U		N			12,326.70
2440	4610	C	E											U		N			543,822.04
5800	4266	D	E					DISC				X		U		N			111,000.00
7240	4801	C	B									X		U		N	1		94,142.13
7240	4901	C	B									X		U		N	1		1,417.57
															Line Number Total:				95,559.70
7320	4902	C	E					DISC	BAL			X		U		N			-98,803.52
7440	4801	C	E											U		N	1		12,567.24
7440	4871	D	E											U		N			-12,326.70
7440	4901	C	E											U		N	1		5.16
															Line Number Total:				245.70
8693	4902	C	E					DISC	BAL			X		U		N			98,803.52
8840	4266	D	E					DISC				X		U		N			-111,000.00
9000	4266	D	E					DISC				X		U		N			-111,000.00
9000	4902	C	E					DISC	BAL			X		U		N			98,803.52
															Line Number Total:				-12,196.48
9502	4801	C	E											U		N	1		12,567.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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											U		N			-12,326.70
9502	4901	C	E											U		N	1		5.16
															Line Number Total:				245.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-264,807.13
1000	4801	C	E									X		U		N	2		40,784.56
1000	4901	C	B									X		U		N	2		-5,873.78
1000	4901	C	E									X		U		N	2		874.42
1000	4902	C	E					DISC	BAL			X		U		N			254,021.93
															Line Number Total:				25,000.00
2140	4201	D	B											U		N	2		371,071.18
2140	4384	C	B	P				DISC				X		U		N	2		-1,758.00
2140	4801	C	B									X		U		N	2		-264,807.13
2140	4901	C	B									X		U		N	2		-5,873.78
															Line Number Total:				98,632.27
2210	4871	D	E									X		U		N			20.00
2440	4610	C	E											U		N			300,239.81
4020	4114	D	E	P				DISC				X		U		N	2		224,829.54
4020	4384	C	B	P				DISC				X		U		N	2		1,758.00
															Line Number Total:				226,587.54
7240	4801	C	B									X		U		N	2		264,807.13
7240	4901	C	B									X		U		N	2		5,873.78
															Line Number Total:				270,680.91
7320	4902	C	E					DISC	BAL			X		U		N			-254,021.93
7440	4801	C	E											U		N	2		40,784.56
7440	4871	D	E											U		N			-20.00
7440	4901	C	E											U		N	2		874.42
															Line Number Total:				41,638.98
8693	4902	C	E					DISC	BAL			X		U		N			254,021.93
9000	4902	C	E					DISC	BAL			X		U		N			254,021.93
9502	4801	C	E											U		N	2		40,784.56
9502	4871	D	E											U		N			-20.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4901	C	E											U		N	2		874.42
															Line Number Total:				41,638.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		Y	1		-35,638,445.89
1000	4801	C	E									X		U		Y	1		8,948,623.93
1000	4901	C	B									X		U		Y	1		-2,582,980.05
1000	4901	C	E									X		U		Y	1		148,043.45
1000	4902	C	E					DISC				X		U		Y			34,775,598.09
															Line Number Total:				5,650,839.53
2140	4201	D	B											U		Y	1		41,256,139.98
2140	4221	D	B			F		DISC				X		U		Y	1		2,150.24
2140	4222	D	B			X		DISC				X		U		Y	1		4,090.00
2140	4251	D	B			F		DISC				X		U		Y	1		7,599.75
2140	4801	C	B									X		U		Y	1		-35,638,445.89
2140	4901	C	B									X		U		Y	1		-2,582,980.05
															Line Number Total:				3,048,554.03
2210	4871	D	E									X		U		Y			3,163,118.71
2398	4610	C	E											U		Y			-561,055.42
5800	4222	D	B			X		DISC				X		U		Y	1		-4,090.00
5800	4252	D	E			F		DISC				X		U		Y			7,149.04
5800	4252	D	E			X		DISC				X		U		Y			4,090.00
5800	4277	D	E					DISC				X		U		Y			2,823.16
															Line Number Total:				9,972.20
5810	4221	D	B			F		DISC				X		U		Y	1		-2,150.24
5810	4251	D	B			F		DISC				X		U		Y	1		-7,599.75
															Line Number Total:				-9,749.99
7240	4221	D	B			F		DISC				X		U		Y	1		-2,150.24
7240	4251	D	B			F		DISC				X		U		Y	1		-7,599.75
7240	4801	C	B									X		U		Y	1		35,638,445.89
7240	4901	C	B									X		U		Y	1		2,582,980.05
															Line Number Total:				38,211,675.95
7320	4902	C	E					DISC				X		U		Y			-34,775,598.09
7440	4801	C	E											U		Y	1		8,948,623.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7440	4871	D	E											U		Y			-3,163,118.71
7440	4901	C	E											U		Y	1		148,043.45
															Line Number Total:				5,933,548.67
8693	4902	C	E					DISC				X		U		Y			34,775,598.09
8800	4252	D	E			F		DISC				X		U		Y			-7,149.04
8800	4277	D	E					DISC				X		U		Y			-2,823.16
															Line Number Total:				-9,972.20
8840	4222	D	B			X		DISC				X		U		Y	1		4,090.00
8840	4252	D	E			X		DISC				X		U		Y			-4,090.00
															Line Number Total:				0.00
9000	4222	D	B			X		DISC				X		U		Y	1		4,090.00
9000	4252	D	E			F		DISC				X		U		Y			-7,149.04
9000	4252	D	E			X		DISC				X		U		Y			-4,090.00
9000	4277	D	E					DISC				X		U		Y			-2,823.16
9000	4902	C	E					DISC				X		U		Y			34,775,598.09
															Line Number Total:				34,765,625.89
9502	4801	C	E											U		Y	1		8,948,623.93
9502	4871	D	E											U		Y			-3,163,118.71
9502	4901	C	E											U		Y	1		148,043.45
															Line Number Total:				5,933,548.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -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		37,098,526.36
1000	4801	D	E									X		U		N	1		-132,574.95
1000	4901	C	E									X		U		N	1		2,780,745.07
1000	4902	C	E					DISC				X		U		N			72,693,657.55
															Line Number Total:				112,440,354.03
2440	4610	C	E											U		N			7,744,701.60
4000	4119	D	E	P				DISC				X	X	U		N	1		120,156,000.00
5800	4252	D	E			F		DISC				X		U		N			14,519.74
5800	4252	D	E			X		DISC				X		U		N			1,516.37
5800	4266	D	E					DISC				X		U		N			10,242.58
															Line Number Total:				26,278.69
5810	4221	D	E			F		DISC				X		U		N	1		2,776.94
7320	4902	C	E					DISC				X		U		N			-72,693,657.55
7440	4221	D	E			F		DISC						U		N	1		-2,776.94
7440	4801	C	E											U		N	1		37,098,526.36
7440	4801	D	E											U		N	1		-132,574.95
7440	4901	C	E											U		N	1		2,780,745.07
															Line Number Total:				39,743,919.54
8690	4902	C	E					DISC				X		U		N			72,693,657.55
8800	4252	D	E			F		DISC				X		U		N			-14,519.74
8840	4252	D	E			X		DISC				X		U		N			-1,516.37
8840	4266	D	E					DISC				X		U		N			-10,242.58
															Line Number Total:				-11,758.95
9000	4252	D	E			F		DISC				X		U		N			-14,519.74
9000	4252	D	E			X		DISC				X		U		N			-1,516.37
9000	4266	D	E					DISC				X		U		N			-10,242.58
9000	4902	C	E					DISC				X		U		N			72,693,657.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -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:				72,667,378.86
9502	4801	C	E											U		N	1		37,098,526.36
9502	4801	D	E											U		N	1		-132,574.95
9502	4901	C	E											U		N	1		2,780,745.07
															Line Number Total:				39,746,696.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	118,132,009.78
2140	Unobligated balance carried forward, start of year	3,583,497.86
2210	Resources available from recoveries of prior year obligations	3,175,465.41
2398	Unobligated balance expiring or withdrawn	-561,055.42
2440	Unobligated balance carried forward, end of year	8,588,763.45
4000	Appropriation	120,156,000.00
4020	Appropriation (special fund)	226,587.54
5800	Offsetting collections (cash)	147,250.89
5810	Change in uncollected customer payments from Federal sources (unexpired)	-6,973.05
7240	Obligated balance, start of year	41,125,337.66
7320	Total outlays (gross)	-109,313,408.39
7340	Adjustments in expired accounts (net)	-701,979.95
7410	Change in uncollected customer payments from Federal sources (expired)	871.34
7440	Obligated balance, end of year	46,074,338.08
8690	Outlays from new discretionary authority	72,693,657.55
8693	Outlays from discretionary balances	36,619,750.84
8800	Federal sources	-24,415.46
8840	Non-Federal sources	-122,758.95
8896	Portion of offsetting collections (cash) credited to expired accounts	-76.48
9000	Outlays	109,166,233.98
9502	Unpaid obligation, end of year	46,077,115.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-201,342,798.25
1000	4801	C	E									X		U		N	2		199,552,774.44
1000	4901	C	B									X		U		N	2		-5,465,288.46
1000	4901	C	E									X		U		N	2		5,103,350.86
1000	4902	C	E					DISC	NEW			X		U		N			99,985,508.83
1000	4902	C	E					MAND	NEW			X		U		N			116,112,099.33
															Line Number Total:				213,945,646.75
2140	4201	D	B											U		N	2		2,438,691,417.69
2140	4221	C	B			E		DISC				X		U		N	2		-80,303.95
2140	4221	D	B			F		DISC				X		U		N	2		547,688.09
2140	4251	D	B			E		DISC				X		U		N	2		500,217.63
2140	4251	D	B			F		DISC				X		U		N	2		1,939.39
2140	4394	C	B					DISC				X		U		N	2		-2,197,508,220.57
2140	4801	C	B									X		U		N	2		-201,342,798.25
2140	4901	C	B									X		U		N	2		-5,465,288.46
															Line Number Total:				35,344,651.57
2210	4871	D	E									X		U		N			23,090,244.99
2440	4610	C	E											U		N			40,632,162.55
4020	4114	D	E	P				DISC				X		U		N	2		176,973,368.00
4020	4394	C	B					DISC				X		U		N	2		2,197,508,220.57
4020	4394	C	E					DISC				X		U		N	2		-2,321,535,588.57
															Line Number Total:				52,946,000.00
4036	4393	C	E	P				DISC				X		U		N			-8,500,000.00
5800	4222	D	E			F		DISC				X		U		N	2		4,953.05
5800	4252	D	E			E		DISC				X		U		N			500,217.59
5800	4252	D	E			F		DISC				X		U		N			442,924.05
5800	4266	D	E					DISC				X		U		N			1,168.50
															Line Number Total:				949,263.19
5810	4221	C	B			E		DISC				X		U		N	2		80,303.95
5810	4221	D	B			F		DISC				X		U		N	2		-547,688.09
5810	4221	D	E			E		DISC				X		U		N	2		162,890.99
5810	4221	D	E			F		DISC				X		U		N	2		291,182.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			E		DISC				X		U		N	2		-500,217.63
5810	4251	D	B			F		DISC				X		U		N	2		-1,939.39
5810	4251	D	E			E		DISC				X		U		N	2		0.04
5810	4251	D	E			F		DISC				X		U		N	2		7,773.22
															Line Number Total:				-507,694.15
6020	4114	D	E	P				MAND				X		U		N	2		151,255,343.70
7240	4221	C	B			E		DISC				X		U		N	2		80,303.95
7240	4221	D	B			F		DISC				X		U		N	2		-547,688.09
7240	4251	D	B			E		DISC				X		U		N	2		-500,217.63
7240	4251	D	B			F		DISC				X		U		N	2		-1,939.39
7240	4801	C	B									X		U		N	2		201,342,798.25
7240	4901	C	B									X		U		N	2		5,465,288.46
															Line Number Total:				205,838,545.55
7320	4902	C	E					DISC	NEW			X		U		N			-99,985,508.83
7320	4902	C	E					MAND	NEW			X		U		N			-116,112,099.33
															Line Number Total:				-216,097,608.16
7440	4221	D	E			E		DISC						U		N	2		-162,890.99
7440	4221	D	E			F		DISC						U		N	2		-291,182.76
7440	4251	D	E			E		DISC						U		N	2		-0.04
7440	4251	D	E			F		DISC						U		N	2		-7,773.22
7440	4801	C	E											U		N	2		199,552,774.44
7440	4871	D	E											U		N			-23,090,244.99
7440	4901	C	E											U		N	2		5,103,350.86
															Line Number Total:				181,104,033.30
8690	4902	C	E					DISC	NEW			X		U		N			27,695,985.94
8693	4902	C	E					DISC	BAL			X		U		N			72,289,522.89
8697	4902	C	E					MAND	NEW			X		U		N			76,427,972.21
8698	4902	C	E					MAND	BAL			X		U		N			39,684,127.12
8800	4222	D	E			F		DISC				X		U		N	2		-4,953.05
8800	4252	D	E			F		DISC				X		U		N			-442,924.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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:				-447,877.10
8840	4252	D	E			E		DISC				X		U		N			-500,217.59
8840	4266	D	E					DISC				X		U		N			-1,168.50
															Line Number Total:				-501,386.09
9000	4222	D	E			F		DISC				X		U		N	2		-4,953.05
9000	4252	D	E			E		DISC				X		U		N			-500,217.59
9000	4252	D	E			F		DISC				X		U		N			-442,924.05
9000	4266	D	E					DISC				X		U		N			-1,168.50
9000	4902	C	E					DISC	NEW			X		U		N			99,985,508.83
9000	4902	C	E					MAND	NEW			X		U		N			116,112,099.33
															Line Number Total:				215,148,344.97
9201	1610	D	B									X		U		N			2,430,261,181.73
9202	1610	D	E											U		N			2,531,765,474.67
9502	4801	C	E											U		N	2		199,552,774.44
9502	4871	D	E											U		N			-23,090,244.99
9502	4901	C	E											U		N	2		5,103,350.86
															Line Number Total:				181,565,880.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	213,945,646.75
2140	Unobligated balance carried forward, start of year	35,344,651.57
2210	Resources available from recoveries of prior year obligations	23,090,244.99
2440	Unobligated balance carried forward, end of year	40,632,162.55
4020	Appropriation (special fund)	52,946,000.00
4036	Unobligated balance permanently reduced	-8,500,000.00
5800	Offsetting collections (cash)	949,263.19
5810	Change in uncollected customer payments from Federal sources (unexpired)	-507,694.15
6020	Appropriation (special fund)	151,255,343.70
7240	Obligated balance, start of year	205,838,545.55
7320	Total outlays (gross)	-216,097,608.16
7440	Obligated balance, end of year	181,104,033.30
8690	Outlays from new discretionary authority	27,695,985.94
8693	Outlays from discretionary balances	72,289,522.89
8697	Outlays from new mandatory authority	76,427,972.21
8698	Outlays from mandatory balances	39,684,127.12
8800	Federal sources	-447,877.10
8840	Non-Federal sources	-501,386.09
9000	Outlays	215,148,344.97
9201	Total investments, start of year: Federal securities: Par value	2,430,261,181.73
9202	Total investments, end of year: Federal securities: Par value	2,531,765,474.67
9502	Unpaid obligation, end of year	181,565,880.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		N	1		-167,092,354.87
1000	4801	C	E									X		U		N	1		299,347,494.80
1000	4901	C	B									X		U		N	1		-3,706,331.46
1000	4901	C	E									X		U		N	1		6,354,153.49
1000	4902	C	E					MAND	BAL			X		U		N			73,818,699.50
															Line Number Total:				208,721,661.46
2140	4201	D	B											U		N	1		171,055,014.51
2140	4801	C	B									X		U		N	1		-167,092,354.87
2140	4901	C	B									X		U		N	1		-3,706,331.46
															Line Number Total:				256,328.18
2210	4871	D	E									X		U		N			3,268,165.19
2440	4610	C	E											U		N			2,843,758.91
6000	4119	D	E	P				MAND				X		U		N	1		208,040,927.00
7240	4801	C	B									X		U		N	1		167,092,354.87
7240	4901	C	B									X		U		N	1		3,706,331.46
															Line Number Total:				170,798,686.33
7320	4902	C	E					MAND	BAL			X		U		N			-73,818,699.50
7440	4801	C	E											U		N	1		299,347,494.80
7440	4871	D	E											U		N			-3,268,165.19
7440	4901	C	E											U		N	1		6,354,153.49
															Line Number Total:				302,433,483.10
8698	4902	C	E					MAND	BAL			X		U		N			73,818,699.50
9000	4902	C	E					MAND	BAL			X		U		N			73,818,699.50
9502	4801	C	E											U		N	1		299,347,494.80
9502	4871	D	E											U		N			-3,268,165.19
9502	4901	C	E											U		N	1		6,354,153.49
															Line Number Total:				302,433,483.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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: 010-08-1803

1000	Total new obligations	208,721,661.46
2140	Unobligated balance carried forward, start of year	256,328.18
2210	Resources available from recoveries of prior year obligations	3,268,165.19
2440	Unobligated balance carried forward, end of year	2,843,758.91
6000	Appropriation	208,040,927.00
7240	Obligated balance, start of year	170,798,686.33
7320	Total outlays (gross)	-73,818,699.50
7440	Obligated balance, end of year	302,433,483.10
8698	Outlays from mandatory balances	73,818,699.50
9000	Outlays	73,818,699.50
9502	Unpaid obligation, end of year	302,433,483.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			62,825,205.00
6000	4119	D	E	P				MAND				X		U		N	1		62,825,205.00
7320	4902	C	E					MAND	NEW			X		U		N			-62,825,205.00
8697	4902	C	E					MAND	NEW			X		U		N			62,825,205.00
9000	4902	C	E					MAND	NEW			X		U		N			62,825,205.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	62,825,205.00
6000	Appropriation	62,825,205.00
7320	Total outlays (gross)	-62,825,205.00
8697	Outlays from new mandatory authority	62,825,205.00
9000	Outlays	62,825,205.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-507,086,532.41
1000	4801	C	E									X		U		N	1		622,420,095.42
1000	4802	C	B					DISC	BAL			X		U		N	1		-38,474,287.30
1000	4802	C	E					DISC	NEW			X		U		N	1		57,017,310.99
1000	4901	C	B									X		U		N	1		-114,473,613.79
1000	4901	C	E									X		U		N	1		149,106,621.22
1000	4902	C	E					DISC	NEW			X		U		N			1,128,022,853.23
1000	4902	C	E					MAND	BAL			X		U		N			321,816.92
															Line Number Total:				1,296,854,264.28
2140	4201	D	B											U		N	1		843,894,584.66
2140	4221	D	B			E		DISC				X		U		N	1		2,461,739.98
2140	4221	D	B			F		DISC				X		U		N	1		51,494,672.35
2140	4222	D	B			X		DISC				X		U		N	1		285,754,666.70
2140	4251	D	B			E		DISC				X		U		N	1		16,099,725.64
2140	4251	D	B			F		DISC				X		U		N	1		10,312,341.19
2140	4801	C	B									X		U		N	1		-507,086,532.41
2140	4802	C	B					DISC	BAL			X		U		N	1		-38,474,287.30
2140	4901	C	B									X		U		N	1		-114,473,613.79
															Line Number Total:				549,983,297.02
2210	4871	D	E									X		U		N			41,069,143.34
2221	4190	C	E							14	1611	X		U		N			-2,800,000.00
2222	4190	D	E							14	4081	X		U		N			145,167.00
2222	4190	D	E							14	5430	X		U		N			367,775.00
															Line Number Total:				512,942.00
2440	4510	C	E		A									U		N			135,550.40
2440	4610	C	E											U		N			525,784,449.16
															Line Number Total:				525,919,999.56
4000	4119	D	E	P				DISC				X	X	U		N	1		156,784,574.00
4100	4170	C	E	P				DISC		14	4079	X		U		N			-23,130,000.00
4100	4170	C	E	P				DISC		14	4081	X		U		N			-47,827,000.00
4100	4170	C	E	P				DISC		14	5483	X		U		N			-3,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:			-74,457,000.00
4200	4170	D	E	P				DISC		14	5430	X		U		N			763,106,651.00
5800	4222	D	B			X		DISC				X		U		N	1		-285,754,666.70
5800	4222	D	E			X		DISC				X		U		N	1		235,510,594.46
5800	4252	D	E			F		DISC				X		U		N			154,724,016.50
5800	4252	D	E			X		DISC				X		U		N			212,881,907.11
5800	4266	D	E					DISC				X		U		N			3,480.00
																Line Number Total:			317,365,331.37
5810	4221	D	B			E		DISC				X		U		N	1		-2,461,739.98
5810	4221	D	B			F		DISC				X		U		N	1		-51,494,672.35
5810	4221	D	E			E		DISC				X		U		N	1		32,211,699.69
5810	4221	D	E			F		DISC				X		U		N	1		91,233,916.25
5810	4251	D	B			E		DISC				X		U		N	1		-16,099,725.64
5810	4251	D	B			F		DISC				X		U		N	1		-10,312,341.19
5810	4251	D	E			E		DISC				X		U		N	1		19,492,849.87
5810	4251	D	E			F		DISC				X		U		N	1		5,189,338.46
																Line Number Total:			67,759,325.11
6200	4170	D	E	P				MAND		14	0680	X		U		N			3,450,000.00
7240	4221	D	B			E		DISC				X		U		N	1		-2,461,739.98
7240	4221	D	B			F		DISC				X		U		N	1		-51,494,672.35
7240	4251	D	B			E		DISC				X		U		N	1		-16,099,725.64
7240	4251	D	B			F		DISC				X		U		N	1		-10,312,341.19
7240	4801	C	B									X		U		N	1		507,086,532.41
7240	4901	C	B									X		U		N	1		114,473,613.79
																Line Number Total:			541,191,667.04
7320	4802	C	B					DISC	BAL			X		U		N	1		38,474,287.30
7320	4802	C	E					DISC	NEW			X		U		N	1		-57,017,310.99
7320	4902	C	E					DISC	NEW			X		U		N			-1,128,022,853.23
7320	4902	C	E					MAND	BAL			X		U		N			-321,816.92
																Line Number Total:			-1,146,887,693.84
7440	4221	D	E			E		DISC						U		N	1		-32,211,699.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4221	D	E			F		DISC						U		N	1		-91,233,916.25
7440	4251	D	E			E		DISC						U		N	1		-19,492,849.87
7440	4251	D	E			F		DISC						U		N	1		-5,189,338.46
7440	4801	C	E											U		N	1		622,420,095.42
7440	4871	D	E											U		N			-41,069,143.34
7440	4901	C	E											U		N	1		149,106,621.22
															Line Number Total:				582,329,769.03
8690	4802	C	E					DISC	NEW			X		U		N	1		19,029,654.12
8690	4902	C	E					DISC	NEW			X		U		N			661,166,616.91
															Line Number Total:				680,196,271.03
8693	4802	C	B					DISC	BAL			X		U		N	1		-38,474,287.30
8693	4802	C	E					DISC	BAL			X		U		N	1		37,987,656.87
8693	4902	C	E					DISC	BAL			X		U		N			466,856,236.32
															Line Number Total:				466,369,605.89
8698	4902	C	E					MAND	BAL			X		U		N			321,816.92
8800	4252	D	E			F		DISC				X		U		N			-154,724,016.50
8840	4222	D	B			X		DISC				X		U		N	1		285,754,666.70
8840	4222	D	E			X		DISC				X		U		N	1		-235,510,594.46
8840	4252	D	E			X		DISC				X		U		N			-212,881,907.11
8840	4266	D	E					DISC				X		U		N			-3,480.00
															Line Number Total:				-162,641,314.87
9000	4222	D	B			X		DISC				X		U		N	1		285,754,666.70
9000	4222	D	E			X		DISC				X		U		N	1		-235,510,594.46
9000	4252	D	E			F		DISC				X		U		N			-154,724,016.50
9000	4252	D	E			X		DISC				X		U		N			-212,881,907.11
9000	4266	D	E					DISC				X		U		N			-3,480.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-38,474,287.30
9000	4802	C	E					DISC	NEW			X		U		N	1		57,017,310.99
9000	4902	C	E					DISC	NEW			X		U		N			1,128,022,853.23
9000	4902	C	E					MAND	BAL			X		U		N			321,816.92
															Line Number Total:				829,522,362.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4801	C	E											U		N	1		622,420,095.42
9502	4871	D	E											U		N			-41,069,143.34
9502	4901	C	E											U		N	1		149,106,621.22
															Line Number Total:				730,457,573.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	B									X			U		N	2		-1,128.04
1000	4902	C	E					DISC	BAL			X			U		N			46,387.06
																Line Number Total:				45,259.02
2140	4201	D	B												U		N	2		66,171.58
2140	4901	C	B									X			U		N	2		-1,128.04
																Line Number Total:				65,043.54
2440	4610	C	E												U		N			82,478.48
4020	4114	D	E	P				DISC				X			U		N	2		62,693.96
7240	4901	C	B									X			U		N	2		1,128.04
7320	4902	C	E					DISC	BAL			X			U		N			-46,387.06
8693	4902	C	E					DISC	BAL			X			U		N			46,387.06
9000	4902	C	E					DISC	BAL			X			U		N			46,387.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		48,443.88
2440	4620	C	E											U		N			55,670.41
4020	4114	D	E	P				DISC				X		U		N	2		7,226.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	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 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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			271,879.20
4020	4114	D	E	P				DISC				X		U		N	2		271,879.20
7320	4902	C	E					DISC	NEW			X		U		N			-271,879.20
8690	4902	C	E					DISC	NEW			X		U		N			271,879.20
9000	4902	C	E					DISC	NEW			X		U		N			271,879.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-41,841.65
1000	4901	C	B									X		U		N	2		-4,431.00
1000	4901	C	E									X		U		N	2		15,450.00
1000	4902	C	E					MAND	NEW			X		U		N			272,593.15
															Line Number Total:				241,770.50
2140	4201	D	B											U		N	2		189,623.21
2140	4801	C	B									X		U		N	2		-41,841.65
2140	4901	C	B									X		U		N	2		-4,431.00
															Line Number Total:				143,350.56
2440	4610	C	E											U		N			363,759.69
6020	4114	D	E	P				MAND				X		U		N	2		462,179.63
7240	4801	C	B									X		U		N	2		41,841.65
7240	4901	C	B									X		U		N	2		4,431.00
															Line Number Total:				46,272.65
7320	4902	C	E					MAND	NEW			X		U		N			-272,593.15
															Line Number Total:				-272,593.15
7440	4901	C	E											U		N	2		15,450.00
8697	4902	C	E					MAND	NEW			X		U		N			98,419.94
8698	4902	C	E					MAND	BAL			X		U		N			174,173.21
9000	4902	C	E					MAND	NEW			X		U		N			272,593.15
															Line Number Total:				272,593.15
9502	4901	C	E											U		N	2		15,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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
2221	4190	C	E							14	0680	X		U		N			-367,775.00
4020	4114	D	E	P				DISC				X		U		N	2		1,601,971,426.00
4100	4170	C	E	P				DISC		14	0680	X		U		N			-1,601,603,651.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -0681 -000-0
FACTS II User: WATSON SANDRA - (303) 445-3499 - 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	E									X			U		N	1		251,778,936.99
1000	4802	C	E					DISC				X			U		N	1		36,236,380.00
1000	4901	C	E									X			U		N	1		1,047,732.91
1000	4902	C	E					DISC				X			U		N			35,881,202.06
																Line Number Total:				324,944,251.96
2440	4610	C	E												U		N			620,305,748.04
4000	4119	D	E	P				DISC				X		X	U		N	1		161,503,000.00
4100	4170	C	E	P				DISC		14	0681	X			U		N			-4,750,000.00
4100	4170	C	E	P				DISC		14	0787	X			U		N			-50,000,000.00
																Line Number Total:				-54,750,000.00
4200	4170	D	E	P				DISC		14	5430	X			U		N			838,497,000.00
7320	4802	C	E					DISC				X			U		N	1		-36,236,380.00
7320	4902	C	E					DISC				X			U		N			-35,881,202.06
																Line Number Total:				-72,117,582.06
7440	4801	C	E												U		N	1		251,778,936.99
7440	4901	C	E												U		N	1		1,047,732.91
																Line Number Total:				252,826,669.90
8690	4802	C	E					DISC				X			U		N	1		36,236,380.00
8690	4902	C	E					DISC				X			U		N			35,881,202.06
																Line Number Total:				72,117,582.06
9000	4802	C	E					DISC				X			U		N	1		36,236,380.00
9000	4902	C	E					DISC				X			U		N			35,881,202.06
																Line Number Total:				72,117,582.06
9502	4801	C	E												U		N	1		251,778,936.99
9502	4901	C	E												U		N	1		1,047,732.91
																Line Number Total:				252,826,669.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /12 -0681 -000-0
FACTS II User: WATSON SANDRA - (303) 445-3499 - 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	E									X			U		N	1		502,000.00
1000	4901	C	E									X			U		N	1		13,589.00
1000	4902	C	E					DISC				X			U		N			91,996.75
																Line Number Total:				607,585.75
2440	4610	C	E												U		N			4,142,414.25
4200	4170	D	E	P				DISC		14	0681	X			U		N			4,750,000.00
7320	4902	C	E					DISC				X			U		N			-91,996.75
7440	4801	C	E												U		N	1		502,000.00
7440	4901	C	E												U		N	1		13,589.00
																Line Number Total:				515,589.00
8690	4902	C	E					DISC				X			U		N			91,996.75
9000	4902	C	E					DISC				X			U		N			91,996.75
9502	4801	C	E												U		N	1		502,000.00
9502	4901	C	E												U		N	1		13,589.00
																Line Number Total:				515,589.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	1,622,973,010.71
2140	Unobligated balance carried forward, start of year	550,240,135.00
2210	Resources available from recoveries of prior year obligations	41,069,143.34
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,167,775.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	512,942.00
2440	Unobligated balance carried forward, end of year	1,150,870,070.43
4000	Appropriation	318,287,574.00
4020	Appropriation (special fund)	1,602,321,225.69
4100	Transferred to other accounts [Treas Acct]	-1,730,810,651.00
4200	Transferred from other accounts [Treas Acct]	1,606,353,651.00
5800	Offsetting collections (cash)	317,365,331.37
5810	Change in uncollected customer payments from Federal sources (unexpired)	67,759,325.11
6020	Appropriation (special fund)	462,179.63
6200	Transferred from other accounts [Treas Acct]	3,450,000.00
7240	Obligated balance, start of year	541,239,067.73
7320	Total outlays (gross)	-1,219,696,132.06
7440	Obligated balance, end of year	835,687,477.93
8690	Outlays from new discretionary authority	752,685,729.04
8693	Outlays from discretionary balances	466,415,992.95
8697	Outlays from new mandatory authority	98,419.94
8698	Outlays from mandatory balances	495,990.13
8800	Federal sources	-154,724,016.50
8840	Non-Federal sources	-162,641,314.87
9000	Outlays	902,330,800.69
9502	Unpaid obligation, end of year	983,815,282.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-40,319,712.70
1000	4801	C	E									X			U		N	1		55,963,517.27
1000	4802	C	B					DISC	BAL			X			U		N	1		-7,900.00
1000	4802	C	E					DISC	NEW			X			U		N	1		120,168.54
1000	4901	C	B									X			U		N	1		-7,033,949.03
1000	4901	C	E									X			U		N	1		3,170,239.90
1000	4902	C	E					DISC	NEW			X			U		N			34,682,784.66
																Line Number Total:				46,575,148.64
2140	4201	D	B												U		N	1		69,528,189.49
2140	4801	C	B									X			U		N	1		-40,319,712.70
2140	4802	C	B					DISC	BAL			X			U		N	1		-7,900.00
2140	4901	C	B									X			U		N	1		-7,033,949.03
																Line Number Total:				22,166,627.76
2210	4871	D	E									X			U		N			1,675,685.88
2440	4610	C	E												U		N			17,267,165.00
4000	4119	D	E	P				DISC				X		X	U		N	1		40,000,000.00
7240	4801	C	B									X			U		N	1		40,319,712.70
7240	4901	C	B									X			U		N	1		7,033,949.03
																Line Number Total:				47,353,661.73
7320	4802	C	B					DISC	BAL			X			U		N	1		7,900.00
7320	4802	C	E					DISC	NEW			X			U		N	1		-120,168.54
7320	4902	C	E					DISC	NEW			X			U		N			-34,682,784.66
																Line Number Total:				-34,795,053.20
7440	4801	C	E												U		N	1		55,963,517.27
7440	4871	D	E												U		N			-1,675,685.88
7440	4901	C	E												U		N	1		3,170,239.90
																Line Number Total:				57,458,071.29
8690	4802	C	E					DISC	NEW			X			U		N	1		112,268.54
8690	4902	C	E					DISC	NEW			X			U		N			24,296,252.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				24,408,520.88
8693	4802	C	B					DISC	BAL			X		U		N	1		-7,900.00
8693	4802	C	E					DISC	BAL			X		U		N	1		7,900.00
8693	4902	C	E					DISC	BAL			X		U		N			10,386,532.32
															Line Number Total:				10,386,532.32
9000	4802	C	B					DISC	BAL			X		U		N	1		-7,900.00
9000	4802	C	E					DISC	NEW			X		U		N	1		120,168.54
9000	4902	C	E					DISC	NEW			X		U		N			34,682,784.66
															Line Number Total:				34,795,053.20
9502	4801	C	E											U		N	1		55,963,517.27
9502	4871	D	E											U		N			-1,675,685.88
9502	4901	C	E											U		N	1		3,170,239.90
															Line Number Total:				57,458,071.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-0687

1000	Total new obligations	46,575,148.64
2140	Unobligated balance carried forward, start of year	22,166,627.76
2210	Resources available from recoveries of prior year obligations	1,675,685.88
2440	Unobligated balance carried forward, end of year	17,267,165.00
4000	Appropriation	40,000,000.00
7240	Obligated balance, start of year	47,353,661.73
7320	Total outlays (gross)	-34,795,053.20
7440	Obligated balance, end of year	57,458,071.29
8690	Outlays from new discretionary authority	24,408,520.88
8693	Outlays from discretionary balances	10,386,532.32
9000	Outlays	34,795,053.20
9502	Unpaid obligation, end of year	57,458,071.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-5,509,649.49
1000	4801	C	E									X		U		N	2		6,169,056.23
1000	4802	C	B					DISC	BAL			X		U		N	2		-12,899.41
1000	4802	C	E					DISC	NEW			X		U		N	2		635,527.84
1000	4901	C	B									X		U		N	2		-2,520,216.17
1000	4901	C	E									X		U		N	2		2,493,966.36
1000	4902	C	E					DISC	NEW			X		U		N			57,799,296.28
															Line Number Total:				59,055,081.64
2140	4201	D	B											U		N	2		8,823,519.81
2140	4801	C	B									X		U		N	2		-5,509,649.49
2140	4802	C	B					DISC	BAL			X		U		N	2		-12,899.41
2140	4901	C	B									X		U		N	2		-2,520,216.17
															Line Number Total:				780,754.74
2210	4871	D	E									X		U		N			1,056,822.86
2440	4610	C	E											U		N			2,182,495.96
4020	4114	D	E	P				DISC				X		U		N	2		59,400,000.00
7240	4801	C	B									X		U		N	2		5,509,649.49
7240	4901	C	B									X		U		N	2		2,520,216.17
															Line Number Total:				8,029,865.66
7320	4802	C	B					DISC	BAL			X		U		N	2		12,899.41
7320	4802	C	E					DISC	NEW			X		U		N	2		-635,527.84
7320	4902	C	E					DISC	NEW			X		U		N			-57,799,296.28
															Line Number Total:				-58,421,924.71
7440	4801	C	E											U		N	2		6,169,056.23
7440	4871	D	E											U		N			-1,056,822.86
7440	4901	C	E											U		N	2		2,493,966.36
															Line Number Total:				7,606,199.73
8690	4802	C	E					DISC	NEW			X		U		N	2		622,628.43
8690	4902	C	E					DISC	NEW			X		U		N			57,651,698.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				58,274,326.90
8693	4802	C	B					DISC	BAL			X		U		N	2		-12,899.41
8693	4802	C	E					DISC	BAL			X		U		N	2		12,899.41
8693	4902	C	E					DISC	BAL			X		U		N			147,597.81
															Line Number Total:				147,597.81
9000	4802	C	B					DISC	BAL			X		U		N	2		-12,899.41
9000	4802	C	E					DISC	NEW			X		U		N	2		635,527.84
9000	4902	C	E					DISC	NEW			X		U		N			57,799,296.28
															Line Number Total:				58,421,924.71
9502	4801	C	E											U		N	2		6,169,056.23
9502	4871	D	E											U		N			-1,056,822.86
9502	4901	C	E											U		N	2		2,493,966.36
															Line Number Total:				7,606,199.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	59,055,081.64
2140	Unobligated balance carried forward, start of year	780,754.74
2210	Resources available from recoveries of prior year obligations	1,056,822.86
2440	Unobligated balance carried forward, end of year	2,182,495.96
4020	Appropriation (special fund)	59,400,000.00
7240	Obligated balance, start of year	8,029,865.66
7320	Total outlays (gross)	-58,421,924.71
7440	Obligated balance, end of year	7,606,199.73
8690	Outlays from new discretionary authority	58,274,326.90
8693	Outlays from discretionary balances	147,597.81
9000	Outlays	58,421,924.71
9502	Unpaid obligation, end of year	7,606,199.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-54,236,853.35
1000	4801	C	E									X		U		N	2		65,679,529.20
1000	4802	C	E					DISC	NEW			X		U		N	2		789,260.00
1000	4901	C	B									X		U		N	2		-4,466,208.84
1000	4901	C	E									X		U		N	2		6,419,264.87
1000	4902	C	E					DISC	NEW			X		U		N			50,946,956.53
															Line Number Total:				65,131,948.41
2140	4201	D	B											U		N	2		68,626,718.02
2140	4801	C	B									X		U		N	2		-54,236,853.35
2140	4901	C	B									X		U		N	2		-4,466,208.84
															Line Number Total:				9,923,655.83
2210	4871	D	E									X		U		N			786,267.00
2440	4610	C	E											U		N			6,882,972.82
4020	4114	D	E	P				DISC				X		U		N	2		56,079,000.00
5800	4972	D	E			X		DISC				X		U		N			5,225,998.40
7240	4801	C	B									X		U		N	2		54,236,853.35
7240	4901	C	B									X		U		N	2		4,466,208.84
															Line Number Total:				58,703,062.19
7320	4802	C	E					DISC	NEW			X		U		N	2		-789,260.00
7320	4902	C	E					DISC	NEW			X		U		N			-50,946,956.53
															Line Number Total:				-51,736,216.53
7440	4801	C	E											U		N	2		65,679,529.20
7440	4871	D	E											U		N			-786,267.00
7440	4901	C	E											U		N	2		6,419,264.87
															Line Number Total:				71,312,527.07
8690	4802	C	E					DISC	NEW			X		U		N	2		789,260.00
8690	4902	C	E					DISC	NEW			X		U		N			50,946,956.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				51,736,216.53
8840	4972	D	E			X		DISC				X		U		N			-5,225,998.40
9000	4802	C	E					DISC	NEW			X		U		N	2		789,260.00
9000	4902	C	E					DISC	NEW			X		U		N			50,946,956.53
9000	4972	D	E			X		DISC				X		U		N			-5,225,998.40
															Line Number Total:				46,510,218.13
9502	4801	C	E											U		N	2		65,679,529.20
9502	4871	D	E											U		N			-786,267.00
9502	4901	C	E											U		N	2		6,419,264.87
															Line Number Total:				71,312,527.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-5173

1000	Total new obligations	65,131,948.41
2140	Unobligated balance carried forward, start of year	9,923,655.83
2210	Resources available from recoveries of prior year obligations	786,267.00
2440	Unobligated balance carried forward, end of year	6,882,972.82
4020	Appropriation (special fund)	56,079,000.00
5800	Offsetting collections (cash)	5,225,998.40
7240	Obligated balance, start of year	58,703,062.19
7320	Total outlays (gross)	-51,736,216.53
7440	Obligated balance, end of year	71,312,527.07
8690	Outlays from new discretionary authority	51,736,216.53
8840	Non-Federal sources	-5,225,998.40
9000	Outlays	46,510,218.13
9502	Unpaid obligation, end of year	71,312,527.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-3,298,981.07
1000	4801	C	E									X		U		N	2		4,162,005.00
1000	4802	C	B					MAND	BAL			X		U		N	2		-479,657.53
1000	4802	C	E					MAND	NEW			X		U		N	2		259,008.06
1000	4901	C	B									X		U		N	2		-5,534,534.77
1000	4901	C	E									X		U		N	2		5,641,549.16
1000	4902	C	E					MAND	NEW			X		U		N			76,355,534.30
															Line Number Total:				77,104,923.15
2140	4201	D	B											U		N	2		32,410,258.29
2140	4801	C	B									X		U		N	2		-3,298,981.07
2140	4802	C	B					MAND	BAL			X		U		N	2		-479,657.53
2140	4901	C	B									X		U		N	2		-5,534,534.77
															Line Number Total:				23,097,084.92
2210	4871	D	E									X		U		N			318,452.13
2240	4152	C	E									X		U		N			-1,891,758.00
2440	4510	C	E		A									U		N			21,126,042.21
2440	4620	C	E											U		N			4,443,354.61
															Line Number Total:				25,569,396.82
6020	4114	D	E	P				MAND				X		U		N	2		81,150,540.92
7240	4801	C	B									X		U		N	2		3,298,981.07
7240	4901	C	B									X		U		N	2		5,534,534.77
															Line Number Total:				8,833,515.84
7320	4802	C	B					MAND	BAL			X		U		N	2		479,657.53
7320	4802	C	E					MAND	NEW			X		U		N	2		-259,008.06
7320	4902	C	E					MAND	NEW			X		U		N			-76,355,534.30
															Line Number Total:				-76,134,884.83
7440	4801	C	E											U		N	2		4,162,005.00
7440	4871	D	E											U		N			-318,452.13
7440	4901	C	E											U		N	2		5,641,549.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				9,485,102.03
8697	4802	C	E					MAND	NEW			X		U		N	2		259,008.06
8697	4902	C	E					MAND	NEW			X		U		N			60,132,568.68
															Line Number Total:				60,391,576.74
8698	4802	C	B					MAND	BAL			X		U		N	2		-479,657.53
8698	4902	C	E					MAND	BAL			X		U		N			16,222,965.62
															Line Number Total:				15,743,308.09
9000	4802	C	B					MAND	BAL			X		U		N	2		-479,657.53
9000	4802	C	E					MAND	NEW			X		U		N	2		259,008.06
9000	4902	C	E					MAND	NEW			X		U		N			76,355,534.30
															Line Number Total:				76,134,884.83
9502	4801	C	E											U		N	2		4,162,005.00
9502	4871	D	E											U		N			-318,452.13
9502	4901	C	E											U		N	2		5,641,549.16
															Line Number Total:				9,485,102.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-5656

1000	Total new obligations	77,104,923.15
2140	Unobligated balance carried forward, start of year	23,097,084.92
2210	Resources available from recoveries of prior year obligations	318,452.13
2240	Capital transfer to general fund	-1,891,758.00
2440	Unobligated balance carried forward, end of year	25,569,396.82
6020	Appropriation (special fund)	81,150,540.92
7240	Obligated balance, start of year	8,833,515.84
7320	Total outlays (gross)	-76,134,884.83
7440	Obligated balance, end of year	9,485,102.03
8697	Outlays from new mandatory authority	60,391,576.74
8698	Outlays from mandatory balances	15,743,308.09
9000	Outlays	76,134,884.83
9502	Unpaid obligation, end of year	9,485,102.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-4,661,767.78
1000	4801	C	E									X		U		N	2		2,541,506.27
1000	4901	C	B									X		U		N	2		-2,434.41
1000	4901	C	E									X		U		N	2		102,240.00
1000	4902	C	E					DISC	NEW			X		U		N			5,510,901.81
															Line Number Total:				3,490,445.89
2140	4201	D	B											U		N	2		4,669,282.74
2140	4801	C	B									X		U		N	2		-4,661,767.78
2140	4901	C	B									X		U		N	2		-2,434.41
															Line Number Total:				5,080.55
2210	4871	D	E									X		U		N			2,794.43
2440	4610	C	E											U		N			19,301.45
4200	4170	D	E	P				DISC		14	0680	X		U		N			3,500,000.00
6020	4114	D	E	P				MAND				X		U		N	2		1,872.36
7240	4801	C	B									X		U		N	2		4,661,767.78
7240	4901	C	B									X		U		N	2		2,434.41
															Line Number Total:				4,664,202.19
7320	4902	C	E					DISC	NEW			X		U		N			-5,510,901.81
															Line Number Total:				-5,510,901.81
7440	4801	C	E											U		N	2		2,541,506.27
7440	4871	D	E											U		N			-2,794.43
7440	4901	C	E											U		N	2		102,240.00
															Line Number Total:				2,640,951.84
8690	4902	C	E					DISC	NEW			X		U		N			3,485,365.34
8693	4902	C	E					DISC	BAL			X		U		N			2,025,536.47
9000	4902	C	E					DISC	NEW			X		U		N			5,510,901.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				5,510,901.81
9201	1610	D	B									X		U		N			4,659,282.74
9502	4801	C	E											U		N	2		2,541,506.27
9502	4871	D	E											U		N			-2,794.43
9502	4901	C	E											U		N	2		102,240.00
															Line Number Total:				2,640,951.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-5483

1000	Total new obligations	3,490,445.89
2140	Unobligated balance carried forward, start of year	5,080.55
2210	Resources available from recoveries of prior year obligations	2,794.43
2440	Unobligated balance carried forward, end of year	19,301.45
4200	Transferred from other accounts [Treas Acct]	3,500,000.00
6020	Appropriation (special fund)	1,872.36
7240	Obligated balance, start of year	4,664,202.19
7320	Total outlays (gross)	-5,510,901.81
7440	Obligated balance, end of year	2,640,951.84
8690	Outlays from new discretionary authority	3,485,365.34
8693	Outlays from discretionary balances	2,025,536.47
9000	Outlays	5,510,901.81
9201	Total investments, start of year: Federal securities: Par value	4,659,282.74
9502	Unpaid obligation, end of year	2,640,951.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-6,663,431.37
1000	4801	C	E									X		U		N	3		6,053,532.46
1000	4802	C	B					DISC	BAL			X		U		N	3		-5,204,013.90
1000	4802	C	E					DISC	NEW			X		U		N	3		7,449,081.11
1000	4901	C	B									X		U		N	3		-15,407,558.55
1000	4901	C	E									X		U		N	3		17,808,966.02
1000	4902	C	E					DISC	NEW			X		U		N			20,758,496.36
1000	4902	C	E					MAND	BAL			X		U		N			135,773,673.85
															Line Number Total:				160,568,745.98
2140	4201	D	B											U		N	3		461,134,522.00
2140	4222	D	B			E		MAND				X		U		N	3		3,264,386.04
2140	4251	D	B			E		MAND				X		U		N	3		12,927,864.51
2140	4801	C	B									X		U		N	3		-6,663,431.37
2140	4802	C	B					DISC	BAL			X		U		N	3		-5,204,013.90
2140	4901	C	B									X		U		N	3		-15,407,558.55
															Line Number Total:				450,051,768.73
2210	4871	D	E									X		U		N			331,195.64
2240	4152	C	E									X		U		N			-997,172.00
2440	4610	C	E											U		N			514,216,014.26
4200	4170	D	E	P				DISC		14	0680	X		U		N			23,130,000.00
6900	4222	D	B			E		MAND				X		U		N	3		-3,264,386.04
6900	4222	D	E			E		MAND				X		U		N	3		123,353.40
6900	4252	D	E			E		MAND				X		U		N			206,182,765.95
6900	4252	D	E			F		MAND				X		U		N			8,294.00
6900	4273	D	E					MAND				X		U		N	3	N	673,739.65
															Line Number Total:				203,723,766.96
6910	4251	D	B			E		MAND				X		U		N	3		-12,927,864.51
6910	4251	D	E			E		MAND				X		U		N	3		11,473,065.42
															Line Number Total:				-1,454,799.09
7240	4251	D	B			E		MAND				X		U		N	3		-12,927,864.51
7240	4801	C	B									X		U		N	3		6,663,431.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4901	C	B									X		U		N	3		15,407,558.55
															Line Number Total:				9,143,125.41
7320	4802	C	B					DISC	BAL			X		U		N	3		5,204,013.90
7320	4802	C	E					DISC	NEW			X		U		N	3		-7,449,081.11
7320	4902	C	E					DISC	NEW			X		U		N			-20,758,496.36
7320	4902	C	E					MAND	BAL			X		U		N			-135,773,673.85
															Line Number Total:				-158,777,237.42
7440	4251	D	E			E		MAND						U		N	3		-11,473,065.42
7440	4801	C	E											U		N	3		6,053,532.46
7440	4871	D	E											U		N			-331,195.64
7440	4901	C	E											U		N	3		17,808,966.02
															Line Number Total:				12,058,237.42
8690	4802	C	E					DISC	NEW			X		U		N	3		2,245,067.21
8690	4902	C	E					DISC	NEW			X		U		N			20,758,496.36
															Line Number Total:				23,003,563.57
8693	4802	C	B					DISC	BAL			X		U		N	3		-5,204,013.90
8693	4802	C	E					DISC	BAL			X		U		N	3		5,204,013.90
															Line Number Total:				0.00
8698	4902	C	E					MAND	BAL			X		U		N			135,773,673.85
8800	4252	D	E			F		MAND				X		U		N			-8,294.00
8820	4273	D	E					MAND				X		U		N	3	N	-673,739.65
8840	4222	D	B			E		MAND				X		U		N	3		3,264,386.04
8840	4222	D	E			E		MAND				X		U		N	3		-123,353.40
8840	4252	D	E			E		MAND				X		U		N			-206,182,765.95
															Line Number Total:				-203,041,733.31
9000	4222	D	B			E		MAND				X		U		N	3		3,264,386.04
9000	4222	D	E			E		MAND				X		U		N	3		-123,353.40
9000	4252	D	E			E		MAND				X		U		N			-206,182,765.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4252	D	E			F		MAND				X		U		N			-8,294.00
9000	4273	D	E					MAND				X		U		N	3	N	-673,739.65
9000	4802	C	B					DISC	BAL			X		U		N	3		-5,204,013.90
9000	4802	C	E					DISC	NEW			X		U		N	3		7,449,081.11
9000	4902	C	E					DISC	NEW			X		U		N			20,758,496.36
9000	4902	C	E					MAND	BAL			X		U		N			135,773,673.85
															Line Number Total:				-44,946,529.54
9201	1610	D	B									X		U		N			445,710,179.35
9202	1610	D	E											U		N			524,976,137.71
9502	4801	C	E											U		N	3		6,053,532.46
9502	4871	D	E											U		N			-331,195.64
9502	4901	C	E											U		N	3		17,808,966.02
															Line Number Total:				23,531,302.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	160,568,745.98
2140	Unobligated balance carried forward, start of year	450,051,768.73
2210	Resources available from recoveries of prior year obligations	331,195.64
2240	Capital transfer to general fund	-997,172.00
2440	Unobligated balance carried forward, end of year	514,216,014.26
4200	Transferred from other accounts [Treas Acct]	23,130,000.00
6900	Offsetting collections (cash)	203,723,766.96
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,454,799.09
7240	Obligated balance, start of year	9,143,125.41
7320	Total outlays (gross)	-158,777,237.42
7440	Obligated balance, end of year	12,058,237.42
8690	Outlays from new discretionary authority	23,003,563.57
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	135,773,673.85
8800	Federal sources	-8,294.00
8820	Interest on Federal securities	-673,739.65
8840	Non-Federal sources	-203,041,733.31
9000	Outlays	-44,946,529.54
9201	Total investments, start of year: Federal securities: Par value	445,710,179.35
9202	Total investments, end of year: Federal securities: Par value	524,976,137.71
9502	Unpaid obligation, end of year	23,531,302.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-59,931,447.81
1000	4801	C	E									X		U		N	3		68,971,721.95
1000	4802	C	B					MAND	BAL			X		U		N	3		-478,568.11
1000	4802	C	E					DISC	NEW			X		U		N	3		38,105.00
1000	4802	C	E					MAND	NEW			X		U		N	3		788,545.37
1000	4901	C	B									X		U		N	3		-79,727,259.58
1000	4901	C	E									X		U		N	3		82,224,563.19
1000	4902	C	E					DISC	NEW			X		U		N			38,719,629.09
1000	4902	C	E					MAND	NEW			X		U		N			76,001,232.62
															Line Number Total:				126,606,521.72
2140	4201	D	B											U		N	3		9,275,264.52
2140	4222	D	B			X		DISC				X		U		N	3		7,770.28
2140	4222	D	B			X		MAND				X		U		N	3		156,250,519.32
2140	4251	D	B			E		MAND				X		U		N	3		267,811.56
2140	4801	C	B									X		U		N	3		-59,931,447.81
2140	4802	C	B					MAND	BAL			X		U		N	3		-478,568.11
2140	4901	C	B									X		U		N	3		-79,727,259.58
															Line Number Total:				25,664,090.18
2210	4871	D	E									X		U		N			9,611,721.52
2221	4190	C	E							14	0680	X		U		N			-145,167.00
2240	4152	C	E									X		U		N			-3,748,018.47
2440	4610	C	E											U		N			21,365,910.37
4200	4170	D	E	P				DISC		14	0680	X		U		N			47,827,000.00
5800	4222	D	B			X		DISC				X		U		N	3		-7,770.28
6900	4222	D	B			X		MAND				X		U		N	3		-156,250,519.32
6900	4222	D	E			X		MAND				X		U		N	3		148,630,341.89
6900	4252	D	E			F		MAND				X		U		N			21,089.41
6900	4252	D	E			X		MAND				X		U		N			76,392,525.07
6900	4266	D	E					MAND				X		U		N			3,766.75
															Line Number Total:				68,797,203.80
6910	4251	D	B			E		MAND				X		U		N	3		-267,811.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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
6910	4251	D	E			E		MAND				X		U		N	3		241,183.90
															Line Number Total:				-26,627.66
7240	4251	D	B			E		MAND				X		U		N	3		-267,811.56
7240	4801	C	B									X		U		N	3		59,931,447.81
7240	4901	C	B									X		U		N	3		79,727,259.58
															Line Number Total:				139,390,895.83
7320	4802	C	B					MAND	BAL			X		U		N	3		478,568.11
7320	4802	C	E					DISC	NEW			X		U		N	3		-38,105.00
7320	4802	C	E					MAND	NEW			X		U		N	3		-788,545.37
7320	4902	C	E					DISC	NEW			X		U		N			-38,719,629.09
7320	4902	C	E					MAND	NEW			X		U		N			-76,001,232.62
															Line Number Total:				-115,068,943.97
7440	4251	D	E			E		MAND						U		N	3		-241,183.90
7440	4801	C	E											U		N	3		68,971,721.95
7440	4871	D	E											U		N			-9,611,721.52
7440	4901	C	E											U		N	3		82,224,563.19
															Line Number Total:				141,343,379.72
8690	4802	C	E					DISC	NEW			X		U		N	3		38,105.00
8690	4902	C	E					DISC	NEW			X		U		N			38,719,629.09
															Line Number Total:				38,757,734.09
8697	4802	C	E					MAND	NEW			X		U		N	3		309,977.26
8697	4902	C	E					MAND	NEW			X		U		N			52,141,868.35
															Line Number Total:				52,451,845.61
8698	4802	C	B					MAND	BAL			X		U		N	3		-478,568.11
8698	4802	C	E					MAND	BAL			X		U		N	3		478,568.11
8698	4902	C	E					MAND	BAL			X		U		N			23,859,364.27
															Line Number Total:				23,859,364.27
8800	4252	D	E			F		MAND				X		U		N			-21,089.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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
8840	4222	D	B			X		DISC				X		U		N	3		7,770.28
8840	4222	D	B			X		MAND				X		U		N	3		156,250,519.32
8840	4222	D	E			X		MAND				X		U		N	3		-148,630,341.89
8840	4252	D	E			X		MAND				X		U		N			-76,392,525.07
8840	4266	D	E					MAND				X		U		N			-3,766.75
															Line Number Total:				-68,768,344.11
9000	4222	D	B			X		DISC				X		U		N	3		7,770.28
9000	4222	D	B			X		MAND				X		U		N	3		156,250,519.32
9000	4222	D	E			X		MAND				X		U		N	3		-148,630,341.89
9000	4252	D	E			F		MAND				X		U		N			-21,089.41
9000	4252	D	E			X		MAND				X		U		N			-76,392,525.07
9000	4266	D	E					MAND				X		U		N			-3,766.75
9000	4802	C	B					MAND	BAL			X		U		N	3		-478,568.11
9000	4802	C	E					DISC	NEW			X		U		N	3		38,105.00
9000	4802	C	E					MAND	NEW			X		U		N	3		788,545.37
9000	4902	C	E					DISC	NEW			X		U		N			38,719,629.09
9000	4902	C	E					MAND	NEW			X		U		N			76,001,232.62
															Line Number Total:				46,279,510.45
9502	4801	C	E											U		N	3		68,971,721.95
9502	4871	D	E											U		N			-9,611,721.52
9502	4901	C	E											U		N	3		82,224,563.19
															Line Number Total:				141,584,563.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	126,606,521.72
2140	Unobligated balance carried forward, start of year	25,664,090.18
2210	Resources available from recoveries of prior year obligations	9,611,721.52
2221	Unobligated balance transferred to other accounts [Treas Acct]	-145,167.00
2240	Capital transfer to general fund	-3,748,018.47
2440	Unobligated balance carried forward, end of year	21,365,910.37
4200	Transferred from other accounts [Treas Acct]	47,827,000.00
5800	Offsetting collections (cash)	-7,770.28
6900	Offsetting collections (cash)	68,797,203.80
6910	Change in uncollected customer payments from Federal sources (unexpired)	-26,627.66
7240	Obligated balance, start of year	139,390,895.83
7320	Total outlays (gross)	-115,068,943.97
7440	Obligated balance, end of year	141,343,379.72
8690	Outlays from new discretionary authority	38,757,734.09
8697	Outlays from new mandatory authority	52,451,845.61
8698	Outlays from mandatory balances	23,859,364.27
8800	Federal sources	-21,089.41
8840	Non-Federal sources	-68,768,344.11
9000	Outlays	46,279,510.45
9502	Unpaid obligation, end of year	141,584,563.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-12,500,862.45
1000	4801	C	E									X		U		N	4		12,180,584.63
1000	4802	C	B					DISC	BAL			X		U		N	4		-1,014,280.48
1000	4802	C	E					DISC	BAL			X		U		N	4		664,188.46
1000	4901	C	B									X		U		N	4		-21,129,786.13
1000	4901	C	E									X		U		N	4		19,048,052.48
1000	4902	C	E					DISC	NEW			X		U		N			365,035,838.52
															Line Number Total:				362,283,735.03
2140	4201	D	B											U		N	4		43,343,890.51
2140	4222	D	B			F		DISC				X		U		N	4		9,886,798.93
2140	4251	D	B			E		DISC				X		U		N	4		7,585,114.22
2140	4251	D	B			F		DISC				X		U		N	4		4,435,788.04
2140	4801	C	B									X		U		N	4		-12,500,862.45
2140	4802	C	B					DISC	BAL			X		U		N	4		-1,014,280.48
2140	4901	C	B									X		U		N	4		-21,129,786.13
															Line Number Total:				30,606,662.64
2210	4871	D	E									X		U		N			2,542,714.29
2440	4610	C	E											U		N			70,866,687.10
5800	4222	D	B			F		DISC				X		U		N	4		-9,886,798.93
5800	4222	D	E			F		DISC				X		U		N	4		25,164,922.60
5800	4252	D	E			F		DISC				X		U		N			372,217,989.86
5800	4252	D	E			X		DISC				X		U		N			8,607,932.64
5800	4266	D	E					DISC				X		U		N			369,291.17
5800	4277	D	E					DISC				X		U		N			2,808,847.27
															Line Number Total:				399,282,184.61
5810	4251	D	B			E		DISC				X		U		N	4		-7,585,114.22
5810	4251	D	B			F		DISC				X		U		N	4		-4,435,788.04
5810	4251	D	E			E		DISC				X		U		N	4		7,583,729.85
5810	4251	D	E			F		DISC				X		U		N	4		5,156,033.00
															Line Number Total:				718,860.59
7240	4251	D	B			E		DISC				X		U		N	4		-7,585,114.22
7240	4251	D	B			F		DISC				X		U		N	4		-4,435,788.04
7240	4801	C	B									X		U		N	4		12,500,862.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4901	C	B									X		U		N	4		21,129,786.13
															Line Number Total:				21,609,746.32
7320	4802	C	B					DISC	BAL			X		U		N	4		1,014,280.48
7320	4802	C	E					DISC	BAL			X		U		N	4		-664,188.46
7320	4902	C	E					DISC	NEW			X		U		N			-365,035,838.52
															Line Number Total:				-364,685,746.50
7440	4251	D	E			E		DISC						U		N	4		-7,583,729.85
7440	4251	D	E			F		DISC						U		N	4		-5,156,033.00
7440	4801	C	E											U		N	4		12,180,584.63
7440	4871	D	E											U		N			-2,542,714.29
7440	4901	C	E											U		N	4		19,048,052.48
															Line Number Total:				15,946,159.97
8690	4902	C	E					DISC	NEW			X		U		N			332,027,164.41
8693	4802	C	B					DISC	BAL			X		U		N	4		-1,014,280.48
8693	4802	C	E					DISC	BAL			X		U		N	4		664,188.46
8693	4902	C	E					DISC	BAL			X		U		N			33,008,674.11
															Line Number Total:				32,658,582.09
8800	4222	D	B			F		DISC				X		U		N	4		9,886,798.93
8800	4222	D	E			F		DISC				X		U		N	4		-25,164,922.60
8800	4252	D	E			F		DISC				X		U		N			-372,217,989.86
8800	4277	D	E					DISC				X		U		N			-2,808,847.27
															Line Number Total:				-390,304,960.80
8840	4252	D	E			X		DISC				X		U		N			-8,607,932.64
8840	4266	D	E					DISC				X		U		N			-369,291.17
															Line Number Total:				-8,977,223.81
9000	4222	D	B			F		DISC				X		U		N	4		9,886,798.93
9000	4222	D	E			F		DISC				X		U		N	4		-25,164,922.60
9000	4252	D	E			F		DISC				X		U		N			-372,217,989.86
9000	4252	D	E			X		DISC				X		U		N			-8,607,932.64
9000	4266	D	E					DISC				X		U		N			-369,291.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4277	D	E					DISC				X		U		N			-2,808,847.27
9000	4802	C	B					DISC	BAL			X		U		N	4		-1,014,280.48
9000	4802	C	E					DISC	BAL			X		U		N	4		664,188.46
9000	4902	C	E					DISC	NEW			X		U		N			365,035,838.52
															Line Number Total:				-34,596,438.11
9502	4801	C	E											U		N	4		12,180,584.63
9502	4871	D	E											U		N			-2,542,714.29
9502	4901	C	E											U		N	4		19,048,052.48
															Line Number Total:				28,685,922.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-4524

1000	Total new obligations	362,283,735.03
2140	Unobligated balance carried forward, start of year	30,606,662.64
2210	Resources available from recoveries of prior year obligations	2,542,714.29
2440	Unobligated balance carried forward, end of year	70,866,687.10
5800	Offsetting collections (cash)	399,282,184.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	718,860.59
7240	Obligated balance, start of year	21,609,746.32
7320	Total outlays (gross)	-364,685,746.50
7440	Obligated balance, end of year	15,946,159.97
8690	Outlays from new discretionary authority	332,027,164.41
8693	Outlays from discretionary balances	32,658,582.09
8800	Federal sources	-390,304,960.80
8840	Non-Federal sources	-8,977,223.81
9000	Outlays	-34,596,438.11
9502	Unpaid obligation, end of year	28,685,922.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-687.00
1000	4901	C	E									X		U		N	1		8,410.00
1000	4902	C	E					MAND	NEW			X		U		N			6,367,076.77
															Line Number Total:				6,374,799.77
2140	4201	D	B											U		N	1		825,872.64
2140	4901	C	B									X		U		N	1		-687.00
															Line Number Total:				825,185.64
2440	4610	C	E											U		N			694,166.87
6000	4115	D	E	P				MAND				X		U		N	1		6,243,781.00
7240	4901	C	B									X		U		N	1		687.00
7320	4902	C	E					MAND	NEW			X		U		N			-6,367,076.77
															Line Number Total:				-6,367,076.77
7440	4901	C	E											U		N	1		8,410.00
8697	4902	C	E					MAND	NEW			X		U		N			5,549,614.13
8698	4902	C	E					MAND	BAL			X		U		N			817,462.64
9000	4902	C	E					MAND	NEW			X		U		N			6,367,076.77
															Line Number Total:				6,367,076.77
9502	4901	C	E											U		N	1		8,410.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-0685

1000	Total new obligations	6,374,799.77
2140	Unobligated balance carried forward, start of year	825,185.64
2440	Unobligated balance carried forward, end of year	694,166.87
6000	Appropriation	6,243,781.00
7240	Obligated balance, start of year	687.00
7320	Total outlays (gross)	-6,367,076.77
7440	Obligated balance, end of year	8,410.00
8697	Outlays from new mandatory authority	5,549,614.13
8698	Outlays from mandatory balances	817,462.64
9000	Outlays	6,367,076.77
9502	Unpaid obligation, end of year	8,410.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4902	C	E					MAND				X			U		N			10,845,822.49
2140	4201	D	B												U		N	4		1,113,000.00
2260	4147	C	E									X			U		N			-5,648,452.35
6710	4141	D	E				T	MAND				X			U		N			2,665,215.90
6900	4262	D	E					MAND				X			U		N			3,827,344.05
6900	4263	D	E					MAND				X			U		N			1,686,776.15
6900	4266	D	E					MAND				X			U		N			149,470.00
6900	4271	D	E					MAND				X			U		N			6,243,781.00
6900	4273	D	E					MAND				X			U		N	4	F	808,687.74
																Line Number Total:				12,716,058.94
7320	4902	C	E					MAND				X			U		N			-10,845,822.49
8800	4271	D	E					MAND				X			U		N			-6,243,781.00
8825	4273	D	E					MAND				X			U		N	4	F	-808,687.74
8840	4262	D	E					MAND				X			U		N			-3,827,344.05
8840	4263	D	E					MAND				X			U		N			-1,686,776.15
8840	4266	D	E					MAND				X			U		N			-149,470.00
																Line Number Total:				-5,663,590.20
9000	4262	D	E					MAND				X			U		N			-3,827,344.05
9000	4263	D	E					MAND				X			U		N			-1,686,776.15
9000	4266	D	E					MAND				X			U		N			-149,470.00
9000	4271	D	E					MAND				X			U		N			-6,243,781.00
9000	4273	D	E					MAND				X			U		N	4	F	-808,687.74
9000	4902	C	E					MAND				X			U		N			10,845,822.49
																Line Number Total:				-1,870,236.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-10-4547

1000	Total new obligations	10,845,822.49
2140	Unobligated balance carried forward, start of year	1,113,000.00
2260	Portion applied to repay debt	-5,648,452.35
6710	Authority to borrow	2,665,215.90
6900	Offsetting collections (cash)	12,716,058.94
7320	Total outlays (gross)	-10,845,822.49
8800	Federal sources	-6,243,781.00
8825	Interest on uninvested funds	-808,687.74
8840	Non-Federal sources	-5,663,590.20
9000	Outlays	-1,870,236.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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			3,244,037.03
6900	4263	D	E					MAND				X		U		N			1,023,050.92
															Line Number Total:				4,267,087.95
6927	4151	C	E					MAND				X		U		N			-4,267,087.95
8840	4262	D	E					MAND				X		U		N			-3,244,037.03
8840	4263	D	E					MAND				X		U		N			-1,023,050.92
															Line Number Total:				-4,267,087.95
9000	4262	D	E					MAND				X		U		N			-3,244,037.03
9000	4263	D	E					MAND				X		U		N			-1,023,050.92
															Line Number Total:				-4,267,087.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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)	4,267,087.95
6927	Capital transfer to general fund	-4,267,087.95
8840	Non-Federal sources	-4,267,087.95
9000	Outlays	-4,267,087.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-712,300.88
1000	4801	C	E									X		U		N	7		899,617.09
1000	4901	C	B									X		U		N	7		-193,726.29
1000	4901	C	E									X		U		N	7		377,216.02
1000	4902	C	E					MAND	NEW			X		U		N			309,686.25
1000	4982	C	E					MAND	BAL			X		U		N			5,225,998.40
															Line Number Total:				5,906,490.59
2140	4201	D	B											U		N	7		35,470,381.96
2140	4801	C	B									X		U		N	7		-712,300.88
2140	4901	C	B									X		U		N	7		-193,726.29
															Line Number Total:				34,564,354.79
2210	4871	D	E									X		U		N			46,868.52
2440	4620	C	E											U		N			30,350,813.34
6026	4114	D	E	P				MAND				X		U		N	7		1,646,080.62
7240	4801	C	B									X		U		N	7		712,300.88
7240	4901	C	B									X		U		N	7		193,726.29
															Line Number Total:				906,027.17
7320	4902	C	E					MAND	NEW			X		U		N			-309,686.25
7320	4982	C	E					MAND	BAL			X		U		N			-5,225,998.40
															Line Number Total:				-5,535,684.65
7440	4801	C	E											U		N	7		899,617.09
7440	4871	D	E											U		N			-46,868.52
7440	4901	C	E											U		N	7		377,216.02
															Line Number Total:				1,229,964.59
8697	4902	C	E					MAND	NEW			X		U		N			309,686.25
8698	4982	C	E					MAND	BAL			X		U		N			5,225,998.40
9000	4902	C	E					MAND	NEW			X		U		N			309,686.25
9000	4982	C	E					MAND	BAL			X		U		N			5,225,998.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				5,535,684.65
9502	4801	C	E											U		N	7		899,617.09
9502	4871	D	E											U		N			-46,868.52
9502	4901	C	E											U		N	7		377,216.02
															Line Number Total:				1,229,964.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	5,906,490.59
2140	Unobligated balance carried forward, start of year	34,564,354.79
2210	Resources available from recoveries of prior year obligations	46,868.52
2440	Unobligated balance carried forward, end of year	30,350,813.34
6026	Appropriation (trust fund)	1,646,080.62
7240	Obligated balance, start of year	906,027.17
7320	Total outlays (gross)	-5,535,684.65
7440	Obligated balance, end of year	1,229,964.59
8697	Outlays from new mandatory authority	309,686.25
8698	Outlays from mandatory balances	5,225,998.40
9000	Outlays	5,535,684.65
9502	Unpaid obligation, end of year	1,229,964.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-550,529.08
1000	4801	C	E									X		U		N	1		1,115,243.22
1000	4802	C	B					DISC	BAL			X		U		N	1		-9,097,834.22
1000	4802	C	E					DISC	NEW			X		U		N	1		15,656,253.59
1000	4901	C	B									X		U		N	1		-371,947.22
1000	4901	C	E									X		U		N	1		80,529.19
1000	4902	C	E					DISC	NEW			X		U		N			33,991,989.27
															Line Number Total:				40,823,704.75
2140	4201	D	B											U		N	1		11,141,924.25
2140	4801	C	B									X		U		N	1		-550,529.08
2140	4802	C	B					DISC	BAL			X		U		N	1		-9,097,834.22
2140	4901	C	B									X		U		N	1		-371,947.22
															Line Number Total:				1,121,613.73
2210	4871	D	E									X		U		N			224,952.83
2440	4610	C	E											U		N			1,541,686.81
4000	4119	D	E	P				DISC				X	X	U		N	1		42,000,000.00
4100	4170	C	E	P				DISC		14	5174	X		U		N			-987,000.00
5800	4266	D	E					DISC				X		U		N			5,825.00
7240	4801	C	B									X		U		N	1		550,529.08
7240	4901	C	B									X		U		N	1		371,947.22
															Line Number Total:				922,476.30
7320	4802	C	B					DISC	BAL			X		U		N	1		9,097,834.22
7320	4802	C	E					DISC	NEW			X		U		N	1		-15,656,253.59
7320	4902	C	E					DISC	NEW			X		U		N			-33,991,989.27
															Line Number Total:				-40,550,408.64
7440	4801	C	E											U		N	1		1,115,243.22
7440	4871	D	E											U		N			-224,952.83
7440	4901	C	E											U		N	1		80,529.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				970,819.58
8690	4802	C	E					DISC	NEW			X		U		N	1		6,558,419.37
8690	4902	C	E					DISC	NEW			X		U		N			33,143,671.65
															Line Number Total:				39,702,091.02
8693	4802	C	B					DISC	BAL			X		U		N	1		-9,097,834.22
8693	4802	C	E					DISC	BAL			X		U		N	1		9,097,834.22
8693	4902	C	E					DISC	BAL			X		U		N			848,317.62
															Line Number Total:				848,317.62
8840	4266	D	E					DISC				X		U		N			-5,825.00
9000	4266	D	E					DISC				X		U		N			-5,825.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-9,097,834.22
9000	4802	C	E					DISC	NEW			X		U		N	1		15,656,253.59
9000	4902	C	E					DISC	NEW			X		U		N			33,991,989.27
															Line Number Total:				40,544,583.64
9502	4801	C	E											U		N	1		1,115,243.22
9502	4871	D	E											U		N			-224,952.83
9502	4901	C	E											U		N	1		80,529.19
															Line Number Total:				970,819.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -0786 -000-0
FACTS II User: WATSON SANDRA - (303) 445-3499 - 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	E									X			U		N	1		8,226,242.90
1000	4802	C	E					DISC				X			U		N	1		41,000,000.00
																Line Number Total:				49,226,242.90
2440	4610	C	E												U		N			773,757.10
4200	4170	D	E	P				DISC		14	0681	X			U		N			50,000,000.00
7320	4802	C	E					DISC				X			U		N	1		-41,000,000.00
7440	4801	C	E												U		N	1		8,226,242.90
8690	4802	C	E					DISC				X			U		N	1		41,000,000.00
9000	4802	C	E					DISC				X			U		N	1		41,000,000.00
9502	4801	C	E												U		N	1		8,226,242.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-11-0787

1000	Total new obligations	90,049,947.65
2140	Unobligated balance carried forward, start of year	1,121,613.73
2210	Resources available from recoveries of prior year obligations	224,952.83
2440	Unobligated balance carried forward, end of year	2,315,443.91
4000	Appropriation	42,000,000.00
4100	Transferred to other accounts [Treas Acct]	-987,000.00
4200	Transferred from other accounts [Treas Acct]	50,000,000.00
5800	Offsetting collections (cash)	5,825.00
7240	Obligated balance, start of year	922,476.30
7320	Total outlays (gross)	-81,550,408.64
7440	Obligated balance, end of year	9,197,062.48
8690	Outlays from new discretionary authority	80,702,091.02
8693	Outlays from discretionary balances	848,317.62
8840	Non-Federal sources	-5,825.00
9000	Outlays	81,544,583.64
9502	Unpaid obligation, end of year	9,197,062.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-2,542,073.24
1000	4801	C	E									X		U		N	2		7,726,789.39
1000	4901	C	B									X		U		N	2		-649,972.40
1000	4901	C	E									X		U		N	2		350,463.29
1000	4902	C	E					DISC	NEW			X		U		N			7,887,383.13
															Line Number Total:				12,772,590.17
2140	4201	D	B											U		N	2		175,826,574.70
2140	4394	C	B					DISC				X		U		N	2		-166,852,162.71
2140	4801	C	B									X		U		N	2		-2,542,073.24
2140	4901	C	B									X		U		N	2		-649,972.40
															Line Number Total:				5,782,366.35
2210	4871	D	E									X		U		N			97,899.46
2440	4610	C	E											U		N			1,436,675.64
4020	4114	D	E	P				DISC				X		U		N	2		15,268,913.50
4020	4394	C	B					DISC				X		U		N	2		166,852,162.71
4020	4394	C	E					DISC				X		U		N	2		-174,779,076.21
															Line Number Total:				7,342,000.00
4200	4170	D	E	P				DISC		14	0787	X		U		N			987,000.00
7240	4801	C	B									X		U		N	2		2,542,073.24
7240	4901	C	B									X		U		N	2		649,972.40
															Line Number Total:				3,192,045.64
7320	4902	C	E					DISC	NEW			X		U		N			-7,887,383.13
															Line Number Total:				-7,887,383.13
7440	4801	C	E											U		N	2		7,726,789.39
7440	4871	D	E											U		N			-97,899.46
7440	4901	C	E											U		N	2		350,463.29
															Line Number Total:				7,979,353.22
8690	4902	C	E					DISC	NEW			X		U		N			6,990,223.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	4902	C	E					DISC	BAL			X		U		N			897,159.31
9000	4902	C	E					DISC	NEW			X		U		N			7,887,383.13
															Line Number Total:				7,887,383.13
9201	1610	D	B									X		U		N			166,852,162.72
9202	1610	D	E											U		N			174,779,076.22
9502	4801	C	E											U		N	2		7,726,789.39
9502	4871	D	E											U		N			-97,899.46
9502	4901	C	E											U		N	2		350,463.29
															Line Number Total:				7,979,353.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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	12,772,590.17
2140	Unobligated balance carried forward, start of year	5,782,366.35
2210	Resources available from recoveries of prior year obligations	97,899.46
2440	Unobligated balance carried forward, end of year	1,436,675.64
4020	Appropriation (special fund)	7,342,000.00
4200	Transferred from other accounts [Treas Acct]	987,000.00
7240	Obligated balance, start of year	3,192,045.64
7320	Total outlays (gross)	-7,887,383.13
7440	Obligated balance, end of year	7,979,353.22
8690	Outlays from new discretionary authority	6,990,223.82
8693	Outlays from discretionary balances	897,159.31
9000	Outlays	7,887,383.13
9201	Total investments, start of year: Federal securities: Par value	166,852,162.72
9202	Total investments, end of year: Federal securities: Par value	174,779,076.22
9502	Unpaid obligation, end of year	7,979,353.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-1,616,486.60
7240	4221	D	B			F		DISC				X		E		N	1		-112,537.27
7240	4251	D	B			E		DISC				X		E		N	1		-61,228.41
7240	4251	D	B			F		DISC				X		E		N	1		-80,525.52
7240	4801	C	B									X		E		N	1		304,948.57
7240	4901	C	B									X		E		N	1		255,929.94
															Line Number Total:				-1,309,899.29
7320	4802	C	B					DISC				X		E		N	1		1,640,831.38
7320	4902	C	E					DISC				X		E		N			-1,787,244.61
															Line Number Total:				-146,413.23
7340	4801	C	B									X		E		N	1		-304,948.57
7340	4801	C	E									X		E		N	1		252,344.84
7340	4802	C	B					DISC				X		E		N	1		-1,640,831.38
7340	4871	D	E									X		E		N			-252,347.27
7340	4881	C	E									X		E		N			2.43
7340	4901	C	B									X		E		N	1		-255,929.94
7340	4902	C	E					DISC				X		E		N			1,787,244.61
															Line Number Total:				-414,465.28
7410	4221	D	B			E		DISC				X		E		N	1		1,616,486.60
7410	4221	D	B			F		DISC				X		E		N	1		112,537.27
7410	4221	C	E			E		DISC				X		E		N	1		1,208.69
7410	4221	D	E			F		DISC				X		E		N	1		-1,208.69
7410	4251	D	B			E		DISC				X		E		N	1		61,228.41
7410	4251	D	B			F		DISC				X		E		N	1		80,525.52
															Line Number Total:				1,870,777.80
7440	4221	C	E			E		DISC						E		N	1		1,208.69
7440	4221	D	E			F		DISC						E		N	1		-1,208.69
7440	4801	C	E											E		N	1		252,344.84
7440	4871	D	E											E		N			-252,347.27
7440	4881	C	E											E		N			2.43
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,640,831.38
8693	4902	C	E					DISC				X		E		N			1,787,244.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
															Line Number Total:				146,413.23
8800	4222	D	B			F		DISC				X		E		N	1		7,436.62
8800	4222	D	E			F		DISC				X		E		N	1		-0.09
8800	4252	D	E			F		DISC				X		E		N			-124,231.74
															Line Number Total:				-116,795.21
8840	4222	D	B			E		DISC				X		E		N	1		2,695.05
8840	4222	C	E			X		DISC				X		E		N	1		0.09
8840	4252	D	E			X		DISC				X		E		N			-40,297.06
															Line Number Total:				-37,601.92
8896	4222	D	B			E		DISC				X		E		N	1		-2,695.05
8896	4222	D	B			F		DISC				X		E		N	1		-7,436.62
8896	4222	C	E			X		DISC				X		E		N	1		-0.09
8896	4222	D	E			F		DISC				X		E		N	1		0.09
8896	4252	D	E			F		DISC				X		E		N			124,231.74
8896	4252	D	E			X		DISC				X		E		N			40,297.06
															Line Number Total:				154,397.13
9000	4222	D	B			E		DISC				X		E		N	1		2,695.05
9000	4222	D	B			F		DISC				X		E		N	1		7,436.62
9000	4222	C	E			X		DISC				X		E		N	1		0.09
9000	4222	D	E			F		DISC				X		E		N	1		-0.09
9000	4252	D	E			F		DISC				X		E		N			-124,231.74
9000	4252	D	E			X		DISC				X		E		N			-40,297.06
9000	4802	C	B					DISC				X		E		N	1		-1,640,831.38
9000	4902	C	E					DISC				X		E		N			1,787,244.61
															Line Number Total:				-7,983.90
9502	4801	C	E											E		N	1		252,344.84
9502	4871	D	E											E		N			-252,347.27
9502	4881	C	E											E		N			2.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-736,592.74
7240	4221	D	B			F		DISC				X		E		N	1		-619,018.29
7240	4251	D	B			E		DISC				X		E		N	1		-409,704.08
7240	4251	D	B			F		DISC				X		E		N	1		-183,060.07
7240	4801	C	B									X		E		N	1		2,140,265.77
7240	4901	C	B									X		E		N	1		597,275.73
															Line Number Total:				789,166.32
7320	4802	C	B					DISC				X		E		N	1		532,489.74
7320	4902	C	E					DISC				X		E		N			-2,289,078.80
															Line Number Total:				-1,756,589.06
7340	4801	C	B									X		E		N	1		-2,140,265.77
7340	4801	C	E									X		E		N	1		950,721.44
7340	4802	C	B					DISC				X		E		N	1		-532,489.74
7340	4871	D	E									X		E		N			-525,501.05
7340	4881	C	E									X		E		N			15,852.64
7340	4901	C	B									X		E		N	1		-597,275.73
7340	4901	C	E									X		E		N	1		157,050.01
7340	4902	C	E					DISC				X		E		N			2,289,078.80
															Line Number Total:				-382,829.40
7410	4221	D	B			E		DISC				X		E		N	1		736,592.74
7410	4221	D	B			F		DISC				X		E		N	1		619,018.29
7410	4221	C	E			E		DISC				X		E		N	1		37,876.61
7410	4221	D	E			F		DISC				X		E		N	1		-60,982.34
7410	4251	D	B			E		DISC				X		E		N	1		409,704.08
7410	4251	D	B			F		DISC				X		E		N	1		183,060.07
7410	4251	C	E			F		DISC				X		E		N	1		30,536.88
7410	4251	D	E			E		DISC				X		E		N	1		-216,448.01
															Line Number Total:				1,739,358.32
7440	4221	C	E			E		DISC						E		N	1		37,876.61
7440	4221	D	E			F		DISC						E		N	1		-60,982.34
7440	4251	C	E			F		DISC						E		N	1		30,536.88
7440	4251	D	E			E		DISC						E		N	1		-216,448.01
7440	4801	C	E											E		N	1		950,721.44
7440	4871	D	E											E		N			-525,501.05
7440	4881	C	E											E		N			15,852.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4901	C	E											E		N	1		157,050.01
															Line Number Total:				389,106.18
8693	4802	C	B					DISC				X		E		N	1		-532,489.74
8693	4902	C	E					DISC				X		E		N			2,289,078.80
															Line Number Total:				1,756,589.06
8800	4222	D	B			F		DISC				X		E		N	1		2,261.60
8800	4222	D	E			F		DISC				X		E		N	1		-12,189.25
8800	4252	D	E			F		DISC				X		E		N			-769,277.93
															Line Number Total:				-779,205.58
8840	4222	D	B			X		DISC				X		E		N	1		28,291.90
8840	4222	D	E			X		DISC				X		E		N	1		-32,951.24
8840	4252	D	E			X		DISC				X		E		N			-62,445.57
															Line Number Total:				-67,104.91
8896	4222	D	B			F		DISC				X		E		N	1		-2,261.60
8896	4222	D	B			X		DISC				X		E		N	1		-28,291.90
8896	4222	D	E			F		DISC				X		E		N	1		12,189.25
8896	4222	D	E			X		DISC				X		E		N	1		32,951.24
8896	4252	D	E			F		DISC				X		E		N			769,277.93
8896	4252	D	E			X		DISC				X		E		N			62,445.57
															Line Number Total:				846,310.49
9000	4222	D	B			F		DISC				X		E		N	1		2,261.60
9000	4222	D	B			X		DISC				X		E		N	1		28,291.90
9000	4222	D	E			F		DISC				X		E		N	1		-12,189.25
9000	4222	D	E			X		DISC				X		E		N	1		-32,951.24
9000	4252	D	E			F		DISC				X		E		N			-769,277.93
9000	4252	D	E			X		DISC				X		E		N			-62,445.57
9000	4802	C	B					DISC				X		E		N	1		-532,489.74
9000	4902	C	E					DISC				X		E		N			2,289,078.80
															Line Number Total:				910,278.57
9502	4801	C	E											E		N	1		950,721.44
9502	4871	D	E											E		N			-525,501.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4881	C	E											E		N			15,852.64
9502	4901	C	E											E		N	1		157,050.01
															Line Number Total:				598,123.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4221	D	B			E		DISC				X		E		N	1		-2,630,540.97
7240	4221	D	B			F		DISC				X		E		N	1		-1,213,674.49
7240	4251	D	B			E		DISC				X		E		N	1		-1,243,179.19
7240	4251	D	B			F		DISC				X		E		N	1		-690,635.37
7240	4801	C	B									X		E		N	1		7,420,308.26
7240	4901	C	B									X		E		N	1		2,016,497.98
															Line Number Total:				3,658,776.22
7320	4802	C	B					DISC				X		E		N	1		61,486.86
7320	4902	C	E					DISC				X		E		N			-4,585,138.61
															Line Number Total:				-4,523,651.75
7340	4801	C	B									X		E		N	1		-7,420,308.26
7340	4801	C	E									X		E		N	1		4,090,166.67
7340	4802	C	B					DISC				X		E		N	1		-61,486.86
7340	4871	D	E									X		E		N			-662,488.92
7340	4881	C	E									X		E		N			3,197.60
7340	4901	C	B									X		E		N	1		-2,016,497.98
7340	4901	C	E									X		E		N	1		1,212,495.13
7340	4902	C	E					DISC				X		E		N			4,585,138.61
															Line Number Total:				-269,784.01
7410	4221	D	B			E		DISC				X		E		N	1		2,630,540.97
7410	4221	D	B			F		DISC				X		E		N	1		1,213,674.49
7410	4221	D	E			E		DISC				X		E		N	1		-1,736,158.59
7410	4221	D	E			F		DISC				X		E		N	1		-305,877.30
7410	4251	D	B			E		DISC				X		E		N	1		1,243,179.19
7410	4251	D	B			F		DISC				X		E		N	1		690,635.37
7410	4251	D	E			E		DISC				X		E		N	1		-1,451,484.14
7410	4251	D	E			F		DISC				X		E		N	1		-195,462.17
															Line Number Total:				2,089,047.82
7440	4221	D	E			E		DISC						E		N	1		-1,736,158.59
7440	4221	D	E			F		DISC						E		N	1		-305,877.30
7440	4251	D	E			E		DISC						E		N	1		-1,451,484.14
7440	4251	D	E			F		DISC						E		N	1		-195,462.17
7440	4801	C	E											E		N	1		4,090,166.67
7440	4871	D	E											E		N			-662,488.92
7440	4881	C	E											E		N			3,197.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
7440	4901	C	E											E		N	1		1,212,495.13
															Line Number Total:				954,388.28
8693	4802	C	B					DISC				X		E		N	1		-61,486.86
8693	4902	C	E					DISC				X		E		N			4,585,138.61
															Line Number Total:				4,523,651.75
8800	4222	D	B			F		DISC				X		E		N	1		5,011.35
8800	4222	D	E			F		DISC				X		E		N	1		-6,851.51
8800	4252	D	E			F		DISC				X		E		N			-1,483,168.07
															Line Number Total:				-1,485,008.23
8840	4222	D	B			X		DISC				X		E		N	1		47,120.31
8840	4222	D	E			X		DISC				X		E		N	1		-932.31
8840	4252	D	E			X		DISC				X		E		N			-783,112.58
															Line Number Total:				-736,924.58
8896	4222	D	B			F		DISC				X		E		N	1		-5,011.35
8896	4222	D	B			X		DISC				X		E		N	1		-47,120.31
8896	4222	D	E			F		DISC				X		E		N	1		6,851.51
8896	4222	D	E			X		DISC				X		E		N	1		932.31
8896	4252	D	E			F		DISC				X		E		N			1,483,168.07
8896	4252	D	E			X		DISC				X		E		N			783,112.58
															Line Number Total:				2,221,932.81
9000	4222	D	B			F		DISC				X		E		N	1		5,011.35
9000	4222	D	B			X		DISC				X		E		N	1		47,120.31
9000	4222	D	E			F		DISC				X		E		N	1		-6,851.51
9000	4222	D	E			X		DISC				X		E		N	1		-932.31
9000	4252	D	E			F		DISC				X		E		N			-1,483,168.07
9000	4252	D	E			X		DISC				X		E		N			-783,112.58
9000	4802	C	B					DISC				X		E		N	1		-61,486.86
9000	4902	C	E					DISC				X		E		N			4,585,138.61
															Line Number Total:				2,301,718.94
9502	4801	C	E											E		N	1		4,090,166.67
9502	4871	D	E											E		N			-662,488.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4881	C	E											E		N			3,197.60
9502	4901	C	E											E		N	1		1,212,495.13
															Line Number Total:				4,643,370.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	D	B			E		DISC				X		E		N	1		-74,168.19
7240	4221	D	B			F		DISC				X		E		N	1		-3,453,973.10
7240	4251	D	B			E		DISC				X		E		N	1		-1,578,640.17
7240	4251	D	B			F		DISC				X		E		N	1		-1,994,185.72
7240	4801	C	B									X		E		N	1		20,771,605.95
7240	4901	C	B									X		E		N	1		5,682,632.13
															Line Number Total:				19,353,270.90
7320	4802	C	B					DISC				X		E		N	1		56,714.23
7320	4902	C	E					DISC				X		E		N			-18,284,062.16
															Line Number Total:				-18,227,347.93
7340	4801	C	B									X		E		N	1		-20,771,605.95
7340	4801	C	E									X		E		N	1		6,496,933.35
7340	4802	C	B					DISC				X		E		N	1		-56,714.23
7340	4871	D	E									X		E		N			-1,333,478.25
7340	4881	C	E									X		E		N			7,008.15
7340	4901	C	B									X		E		N	1		-5,682,632.13
7340	4901	C	E									X		E		N	1		1,763,655.66
7340	4902	C	E					DISC				X		E		N			18,284,062.16
															Line Number Total:				-1,292,771.24
7410	4221	D	B			E		DISC				X		E		N	1		74,168.19
7410	4221	D	B			F		DISC				X		E		N	1		3,453,973.10
7410	4221	C	E			E		DISC				X		E		N	1		16,110,718.37
7410	4221	D	E			F		DISC				X		E		N	1		-16,993,233.04
7410	4251	D	B			E		DISC				X		E		N	1		1,578,640.17
7410	4251	D	B			F		DISC				X		E		N	1		1,994,185.72
7410	4251	D	E			E		DISC				X		E		N	1		-582,849.66
7410	4251	D	E			F		DISC				X		E		N	1		-558,548.34
															Line Number Total:				5,077,054.51
7440	4221	C	E			E		DISC						E		N	1		16,110,718.37
7440	4221	D	E			F		DISC						E		N	1		-16,993,233.04
7440	4251	D	E			E		DISC						E		N	1		-582,849.66
7440	4251	D	E			F		DISC						E		N	1		-558,548.34
7440	4801	C	E											E		N	1		6,496,933.35
7440	4871	D	E											E		N			-1,333,478.25
7440	4881	C	E											E		N			7,008.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N	1		1,763,655.66
																Line Number Total:				4,910,206.24
8693	4802	C	B					DISC				X			E		N	1		-56,714.23
8693	4902	C	E					DISC				X			E		N			18,284,062.16
																Line Number Total:				18,227,347.93
8800	4222	D	B			F		DISC				X			E		N	1		341,183.70
8800	4222	D	E			F		DISC				X			E		N	1		-44,478.70
8800	4252	D	E			F		DISC				X			E		N			-4,537,949.68
																Line Number Total:				-4,241,244.68
8840	4222	D	B			X		DISC				X			E		N	1		377,202.26
8840	4222	D	E			X		DISC				X			E		N	1		-120,260.87
8840	4252	D	E			X		DISC				X			E		N			-1,233,060.62
																Line Number Total:				-976,119.23
8896	4222	D	B			F		DISC				X			E		N	1		-341,183.70
8896	4222	D	B			X		DISC				X			E		N	1		-377,202.26
8896	4222	D	E			F		DISC				X			E		N	1		44,478.70
8896	4222	D	E			X		DISC				X			E		N	1		120,260.87
8896	4252	D	E			F		DISC				X			E		N			4,537,949.68
8896	4252	D	E			X		DISC				X			E		N			1,233,060.62
																Line Number Total:				5,217,363.91
9000	4222	D	B			F		DISC				X			E		N	1		341,183.70
9000	4222	D	B			X		DISC				X			E		N	1		377,202.26
9000	4222	D	E			F		DISC				X			E		N	1		-44,478.70
9000	4222	D	E			X		DISC				X			E		N	1		-120,260.87
9000	4252	D	E			F		DISC				X			E		N			-4,537,949.68
9000	4252	D	E			X		DISC				X			E		N			-1,233,060.62
9000	4802	C	B					DISC				X			E		N	1		-56,714.23
9000	4902	C	E					DISC				X			E		N			18,284,062.16
																Line Number Total:				13,009,984.02
9502	4801	C	E												E		N	1		6,496,933.35
9502	4871	D	E												E		N			-1,333,478.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4881	C	E											E		N			7,008.15
9502	4901	C	E											E		N	1		1,763,655.66
															Line Number Total:				6,934,118.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /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
1000	4801	C	E									X		U		Y	1		7,032,885.98
1000	4901	C	E									X		U		Y	1		2,151,200.96
1000	4902	C	E					DISC				X		U		Y			24,591,353.41
															Line Number Total:				33,775,440.35
2398	4610	C	E											U		Y			-485,713.18
5800	4222	D	E			F		DISC				X		U		Y	1		56,477.22
5800	4252	D	E			E		DISC				X		U		Y			267,539.84
5800	4252	D	E			F		DISC				X		U		Y			17,852,766.75
															Line Number Total:				18,176,783.81
5810	4221	D	E			E		DISC				X		U		Y	1		29,834.45
5810	4221	D	E			F		DISC				X		U		Y	1		8,611,134.78
5810	4251	D	E			E		DISC				X		U		Y	1		161,585.63
5810	4251	D	E			F		DISC				X		U		Y	1		7,281,814.86
															Line Number Total:				16,084,369.72
7320	4902	C	E					DISC				X		U		Y			-24,591,353.41
7440	4221	D	E			E		DISC						U		Y	1		-29,834.45
7440	4221	D	E			F		DISC						U		Y	1		-8,611,134.78
7440	4251	D	E			E		DISC						U		Y	1		-161,585.63
7440	4251	D	E			F		DISC						U		Y	1		-7,281,814.86
7440	4801	C	E											U		Y	1		7,032,885.98
7440	4901	C	E											U		Y	1		2,151,200.96
															Line Number Total:				-6,900,282.78
8690	4902	C	E					DISC				X		U		Y			24,591,353.41
8800	4222	D	E			F		DISC				X		U		Y	1		-56,477.22
8800	4252	D	E			F		DISC				X		U		Y			-17,852,766.75
															Line Number Total:				-17,909,243.97
8840	4252	D	E			E		DISC				X		U		Y			-267,539.84
9000	4222	D	E			F		DISC				X		U		Y	1		-56,477.22
9000	4252	D	E			E		DISC				X		U		Y			-267,539.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /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
9000	4252	D	E			F		DISC				X		U		Y			-17,852,766.75
9000	4902	C	E					DISC				X		U		Y			24,591,353.41
															Line Number Total:				6,414,569.60
9502	4801	C	E											U		Y	1		7,032,885.98
9502	4901	C	E											U		Y	1		2,151,200.96
															Line Number Total:				9,184,086.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-10,985,697.25
1000	4801	C	E									X		U		N	1		17,840,540.87
1000	4901	C	B									X		U		N	1		-3,830,032.48
1000	4901	C	E									X		U		N	1		8,522,117.86
1000	4902	C	E					DISC	NEW			X		U		N			141,045,119.31
															Line Number Total:				152,592,048.31
2140	4201	D	B											U		N	1		25,713,744.60
2140	4221	D	B			E		DISC				X		U		N	1		311,107,377.29
2140	4221	D	B			F		DISC				X		U		N	1		8,805.79
2140	4222	D	B			E		DISC				X		U		N	1		218,790.92
2140	4251	D	B			E		DISC				X		U		N	1		1,622,439.66
2140	4251	D	B			F		DISC				X		U		N	1		786.12
2140	4801	C	B									X		U		N	1		-10,985,697.25
2140	4901	C	B									X		U		N	1		-3,830,032.48
															Line Number Total:				323,856,214.65
2210	4871	D	E									X		U		N			677,429.22
2440	4610	C	E											U		N			79,833,394.65
4000	4119	D	E	P				DISC				X	X	U		N	1		47,471,000.00
5800	4222	D	B			E		DISC				X		U		N	1		-218,790.92
5800	4222	D	E			E		DISC				X		U		N	1		284,450.57
5800	4222	D	E			F		DISC				X		U		N	1		467,808.50
5800	4252	D	E			E		DISC				X		U		N			8,866,200.11
5800	4252	D	E			F		DISC				X		U		N			76,568,945.83
5800	4266	C	E					DISC				X		U		N			-20,995.68
5800	4277	C	E					DISC				X		U		N			-1,760,781.23
															Line Number Total:				84,186,837.18
5810	4221	D	B			E		DISC				X		U		N	1		-311,107,377.29
5810	4221	D	B			F		DISC				X		U		N	1		-8,805.79
5810	4221	D	E			E		DISC				X		U		N	1		5,764,035.38
5810	4221	D	E			F		DISC				X		U		N	1		61,030,720.68
5810	4251	D	B			E		DISC				X		U		N	1		-1,622,439.66
5810	4251	D	B			F		DISC				X		U		N	1		-786.12
5810	4251	D	E			E		DISC				X		U		N	1		19,957,291.42
5810	4251	D	E			F		DISC				X		U		N	1		2,221,323.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
															Line Number Total:				-223,766,038.09
7240	4221	D	B			E		DISC				X		U		N	1		-311,107,377.29
7240	4221	D	B			F		DISC				X		U		N	1		-8,805.79
7240	4251	D	B			E		DISC				X		U		N	1		-1,622,439.66
7240	4251	D	B			F		DISC				X		U		N	1		-786.12
7240	4801	C	B									X		U		N	1		10,985,697.25
7240	4901	C	B									X		U		N	1		3,830,032.48
															Line Number Total:				-297,923,679.13
7320	4902	C	E					DISC	NEW			X		U		N			-141,045,119.31
															Line Number Total:				-141,045,119.31
7440	4221	D	E			E		DISC						U		N	1		-5,764,035.38
7440	4221	D	E			F		DISC						U		N	1		-61,030,720.68
7440	4251	D	E			E		DISC						U		N	1		-19,957,291.42
7440	4251	D	E			F		DISC						U		N	1		-2,221,323.29
7440	4801	C	E											U		N	1		17,840,540.87
7440	4871	D	E											U		N			-677,429.22
7440	4901	C	E											U		N	1		8,522,117.86
															Line Number Total:				-63,288,141.26
8690	4902	C	E					DISC	NEW			X		U		N			37,240,170.91
8693	4902	C	E					DISC	BAL			X		U		N			103,804,948.40
8800	4222	D	E			F		DISC				X		U		N	1		-467,808.50
8800	4252	D	E			F		DISC				X		U		N			-76,568,945.83
8800	4277	C	E					DISC				X		U		N			1,760,781.23
															Line Number Total:				-75,275,973.10
8840	4222	D	B			E		DISC				X		U		N	1		218,790.92
8840	4222	D	E			E		DISC				X		U		N	1		-284,450.57
8840	4252	D	E			E		DISC				X		U		N			-8,866,200.11
8840	4266	C	E					DISC				X		U		N			20,995.68
															Line Number Total:				-8,910,864.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9000	4222	D	B			E		DISC				X		U		N	1		218,790.92
9000	4222	D	E			E		DISC				X		U		N	1		-284,450.57
9000	4222	D	E			F		DISC				X		U		N	1		-467,808.50
9000	4252	D	E			E		DISC				X		U		N			-8,866,200.11
9000	4252	D	E			F		DISC				X		U		N			-76,568,945.83
9000	4266	C	E					DISC				X		U		N			20,995.68
9000	4277	C	E					DISC				X		U		N			1,760,781.23
9000	4902	C	E					DISC	NEW			X		U		N			141,045,119.31
															Line Number Total:				56,858,282.13
9502	4801	C	E											U		N	1		17,840,540.87
9502	4871	D	E											U		N			-677,429.22
9502	4901	C	E											U		N	1		8,522,117.86
															Line Number Total:				25,685,229.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		N	2		-12,152.82
1000	4801	C	E									X		U		N	2		5,350.34
1000	4901	C	B									X		U		N	2		-9,074.12
1000	4901	C	E									X		U		N	2		6,298.97
1000	4902	C	E					MAND	BAL			X		U		N			94,825.81
															Line Number Total:				85,248.18
2140	4201	D	B											U		N	2		125,339.35
2140	4801	C	B									X		U		N	2		-12,152.82
2140	4901	C	B									X		U		N	2		-9,074.12
															Line Number Total:				104,112.41
2440	4610	C	E											U		N			110,815.80
4020	4114	D	E	P				DISC				X		U		N	2		91,951.57
7240	4801	C	B									X		U		N	2		12,152.82
7240	4901	C	B									X		U		N	2		9,074.12
															Line Number Total:				21,226.94
7320	4902	C	E					MAND	BAL			X		U		N			-94,825.81
7440	4801	C	E											U		N	2		5,350.34
7440	4901	C	E											U		N	2		6,298.97
															Line Number Total:				11,649.31
8698	4902	C	E					MAND	BAL			X		U		N			94,825.81
9000	4902	C	E					MAND	BAL			X		U		N			94,825.81
9502	4801	C	E											U		N	2		5,350.34
9502	4901	C	E											U		N	2		6,298.97
															Line Number Total:				11,649.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	C	B			F		DISC				X		E		N	1		14,110.07
7240	4221	D	B			E		DISC				X		E		N	1		-25,795.04
7240	4251	D	B			F		DISC				X		E		N	1		-190,164.21
7240	4801	C	B									X		E		N	1		146,269.78
7240	4901	C	B									X		E		N	1		41,187.91
															Line Number Total:				-14,391.49
7320	4902	C	E					DISC				X		E		N			-248,439.93
7320	4902	D	E					DISC				X		E		N			185,406.04
															Line Number Total:				-63,033.89
7340	4801	C	B									X		E		N	1		-146,269.78
7340	4801	C	E									X		E		N	1		1,662.62
7340	4871	D	E									X		E		N			-1,662.62
7340	4901	C	B									X		E		N	1		-41,187.91
7340	4902	C	E					DISC				X		E		N			248,439.93
7340	4902	D	E					DISC				X		E		N			-185,406.04
															Line Number Total:				-124,423.80
7410	4221	C	B			F		DISC				X		E		N	1		-14,110.07
7410	4221	D	B			E		DISC				X		E		N	1		25,795.04
7410	4221	C	E			F		DISC				X		E		N	1		20,755.93
7410	4221	D	E			E		DISC				X		E		N	1		-20,755.93
7410	4251	D	B			F		DISC				X		E		N	1		190,164.21
															Line Number Total:				201,849.18
7440	4221	C	E			F		DISC						E		N	1		20,755.93
7440	4221	D	E			E		DISC						E		N	1		-20,755.93
7440	4801	C	E											E		N	1		1,662.62
7440	4871	D	E											E		N			-1,662.62
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			248,439.93
8693	4902	D	E					DISC				X		E		N			-185,406.04
															Line Number Total:				63,033.89
8800	4252	C	E			F		DISC				X		E		N			1,246.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8896	4252	C	E			F		DISC				X		E		N			-1,246.35
9000	4252	C	E			F		DISC				X		E		N			1,246.35
9000	4902	C	E					DISC				X		E		N			248,439.93
9000	4902	D	E					DISC				X		E		N			-185,406.04
															Line Number Total:				64,280.24
9502	4801	C	E											E		N	1		1,662.62
9502	4871	D	E											E		N			-1,662.62
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
7240	4221	D	B			F		DISC				X		E		N	1		-38,615.62
7240	4251	D	B			F		DISC				X		E		N	1		-93,457.66
7240	4801	C	B									X		E		N	1		172,234.03
7240	4901	C	B									X		E		N	1		42,893.92
															Line Number Total:				83,054.67
7320	4902	C	E					DISC				X		E		N			-142,619.40
7340	4801	C	B									X		E		N	1		-172,234.03
7340	4801	C	E									X		E		N	1		88,592.50
7340	4871	D	E									X		E		N			-82,710.98
7340	4901	C	B									X		E		N	1		-42,893.92
7340	4901	C	E									X		E		N	1		1,952.62
7340	4902	C	E					DISC				X		E		N			142,619.40
															Line Number Total:				-64,674.41
7410	4221	D	B			F		DISC				X		E		N	1		38,615.62
7410	4221	D	E			F		DISC				X		E		N	1		-7,960.64
7410	4251	D	B			F		DISC				X		E		N	1		93,457.66
7410	4251	C	E			F		DISC				X		E		N	1		1,847.25
															Line Number Total:				125,959.89
7440	4221	D	E			F		DISC						E		N	1		-7,960.64
7440	4251	C	E			F		DISC						E		N	1		1,847.25
7440	4801	C	E											E		N	1		88,592.50
7440	4871	D	E											E		N			-82,710.98
7440	4901	C	E											E		N	1		1,952.62
															Line Number Total:				1,720.75
8693	4902	C	E					DISC				X		E		N			142,619.40
8800	4252	D	E			F		DISC				X		E		N			-125,960.37
8896	4252	D	E			F		DISC				X		E		N			125,960.37
9000	4252	D	E			F		DISC				X		E		N			-125,960.37
9000	4902	C	E					DISC				X		E		N			142,619.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:				16,659.03
9502	4801	C	E											E		N	1		88,592.50
9502	4871	D	E											E		N			-82,710.98
9502	4901	C	E											E		N	1		1,952.62
															Line Number Total:				7,834.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	D	B			F		DISC				X		E		N	1		-200,190.56
7240	4251	D	B			F		DISC				X		E		N	1		-28,659.02
7240	4801	C	B									X		E		N	1		464,783.05
7240	4901	C	B									X		E		N	1		89,262.40
															Line Number Total:				325,195.87
7320	4902	C	E					DISC				X		E		N			-251,682.81
7340	4801	C	B									X		E		N	1		-464,783.05
7340	4801	C	E									X		E		N	1		285,004.85
7340	4871	D	E									X		E		N			-157,275.24
7340	4881	C	E									X		E		N			310.96
7340	4901	C	B									X		E		N	1		-89,262.40
7340	4901	C	E									X		E		N	1		21,579.14
7340	4902	C	E					DISC				X		E		N			251,682.81
															Line Number Total:				-152,742.93
7410	4221	D	B			F		DISC				X		E		N	1		200,190.56
7410	4221	D	E			F		DISC				X		E		N	1		-4,122.92
7410	4251	D	B			F		DISC				X		E		N	1		28,659.02
7410	4251	C	E			F		DISC				X		E		N	1		159.11
															Line Number Total:				224,885.77
7440	4221	D	E			F		DISC						E		N	1		-4,122.92
7440	4251	C	E			F		DISC						E		N	1		159.11
7440	4801	C	E											E		N	1		285,004.85
7440	4871	D	E											E		N			-157,275.24
7440	4881	C	E											E		N			310.96
7440	4901	C	E											E		N	1		21,579.14
															Line Number Total:				145,655.90
8693	4902	C	E					DISC				X		E		N			251,682.81
8800	4222	D	B			F		DISC				X		E		N	1		1,774.39
8800	4222	D	E			F		DISC				X		E		N	1		-1,774.39
8800	4252	D	E			F		DISC				X		E		N			-92,492.68
															Line Number Total:				-92,492.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8896	4222	D	B			F		DISC				X		E		N	1		-1,774.39
8896	4222	D	E			F		DISC				X		E		N	1		1,774.39
8896	4252	D	E			F		DISC				X		E		N			92,492.68
															Line Number Total:				92,492.68
9000	4222	D	B			F		DISC				X		E		N	1		1,774.39
9000	4222	D	E			F		DISC				X		E		N	1		-1,774.39
9000	4252	D	E			F		DISC				X		E		N			-92,492.68
9000	4902	C	E					DISC				X		E		N			251,682.81
															Line Number Total:				159,190.13
9502	4801	C	E											E		N	1		285,004.85
9502	4871	D	E											E		N			-157,275.24
9502	4881	C	E											E		N			310.96
9502	4901	C	E											E		N	1		21,579.14
															Line Number Total:				149,619.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	D	B			E		DISC				X		E		N	1		-0.02
7240	4221	D	B			F		DISC				X		E		N	1		-404,423.59
7240	4251	D	B			E		DISC				X		E		N	1		-18,508.55
7240	4251	D	B			F		DISC				X		E		N	1		-202,380.24
7240	4801	C	B									X		E		N	1		1,655,710.26
7240	4901	C	B									X		E		N	1		395,529.39
															Line Number Total:				1,425,927.25
7320	4902	C	E					DISC				X		E		N			-1,277,743.24
7340	4801	C	B									X		E		N	1		-1,655,710.26
7340	4801	C	E									X		E		N	1		741,365.29
7340	4871	D	E									X		E		N			-305,661.24
7340	4901	C	B									X		E		N	1		-395,529.39
7340	4901	C	E									X		E		N	1		91,123.18
7340	4902	C	E					DISC				X		E		N			1,277,743.24
															Line Number Total:				-246,669.18
7410	4221	D	B			E		DISC				X		E		N	1		0.02
7410	4221	D	B			F		DISC				X		E		N	1		404,423.59
7410	4221	D	E			E		DISC				X		E		N	1		-0.02
7410	4221	D	E			F		DISC				X		E		N	1		-124,840.64
7410	4251	D	B			E		DISC				X		E		N	1		18,508.55
7410	4251	D	B			F		DISC				X		E		N	1		202,380.24
7410	4251	C	E			E		DISC				X		E		N	1		3,700.00
7410	4251	D	E			F		DISC				X		E		N	1		-46,761.27
															Line Number Total:				457,410.47
7440	4221	D	E			E		DISC						E		N	1		-0.02
7440	4221	D	E			F		DISC						E		N	1		-124,840.64
7440	4251	C	E			E		DISC						E		N	1		3,700.00
7440	4251	D	E			F		DISC						E		N	1		-46,761.27
7440	4801	C	E											E		N	1		741,365.29
7440	4871	D	E											E		N			-305,661.24
7440	4901	C	E											E		N	1		91,123.18
															Line Number Total:				358,925.30
8693	4902	C	E					DISC				X		E		N			1,277,743.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8800	4222	D	B			F		DISC				X		E		N	1		2,657.65
8800	4222	D	E			F		DISC				X		E		N	1		-4,567.67
8800	4252	D	E			F		DISC				X		E		N			-342,734.94
															Line Number Total:				-344,644.96
8840	4252	D	E			X		DISC				X		E		N			-22,208.55
8896	4222	D	B			F		DISC				X		E		N	1		-2,657.65
8896	4222	D	E			F		DISC				X		E		N	1		4,567.67
8896	4252	D	E			F		DISC				X		E		N			342,734.94
8896	4252	D	E			X		DISC				X		E		N			22,208.55
															Line Number Total:				366,853.51
9000	4222	D	B			F		DISC				X		E		N	1		2,657.65
9000	4222	D	E			F		DISC				X		E		N	1		-4,567.67
9000	4252	D	E			F		DISC				X		E		N			-342,734.94
9000	4252	D	E			X		DISC				X		E		N			-22,208.55
9000	4902	C	E					DISC				X		E		N			1,277,743.24
															Line Number Total:				910,889.73
9502	4801	C	E											E		N	1		741,365.29
9502	4871	D	E											E		N			-305,661.24
9502	4901	C	E											E		N	1		91,123.18
															Line Number Total:				526,827.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		2,770.04
7240	4901	C	B									X			E		N	1		796.84
																Line Number Total:				3,566.88
7340	4801	C	B									X			E		N	1		-2,770.04
7340	4801	C	E									X			E		N	1		3,566.88
7340	4871	D	E									X			E		N			-3,566.88
7340	4901	C	B									X			E		N	1		-796.84
																Line Number Total:				-3,566.88
7440	4801	C	E												E		N	1		3,566.88
7440	4871	D	E												E		N			-3,566.88
																Line Number Total:				0.00
9502	4801	C	E												E		N	1		3,566.88
9502	4871	D	E												E		N			-3,566.88
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	D	B			E		DISC				X		E		N	1		-29,341.41
7240	4221	D	B			F		DISC				X		E		N	1		-104,432,891.49
7240	4251	D	B			E		DISC				X		E		N	1		-56,457.70
7240	4251	D	B			F		DISC				X		E		N	1		-1,480,907.59
7240	4801	C	B									X		E		N	1		12,625,581.54
7240	4901	C	B									X		E		N	1		3,732,711.49
															Line Number Total:				-89,641,305.16
7320	4902	C	E					DISC				X		E		N			-12,836,531.65
7340	4801	C	B									X		E		N	1		-12,625,581.54
7340	4801	C	E									X		E		N	1		2,981,195.62
7340	4871	D	E									X		E		N			-570,247.69
7340	4881	C	E									X		E		N			16,747.12
7340	4901	C	B									X		E		N	1		-3,732,711.49
7340	4901	C	E									X		E		N	1		761,597.00
7340	4902	C	E					DISC				X		E		N			12,836,531.65
															Line Number Total:				-332,469.33
7410	4221	D	B			E		DISC				X		E		N	1		29,341.41
7410	4221	D	B			F		DISC				X		E		N	1		104,432,891.49
7410	4221	D	E			E		DISC				X		E		N	1		-0.01
7410	4221	D	E			F		DISC				X		E		N	1		-449,858.68
7410	4251	D	B			E		DISC				X		E		N	1		56,457.70
7410	4251	D	B			F		DISC				X		E		N	1		1,480,907.59
7410	4251	D	E			E		DISC				X		E		N	1		-30,235.65
7410	4251	D	E			F		DISC				X		E		N	1		-289,735.94
															Line Number Total:				105,229,767.91
7440	4221	D	E			E		DISC						E		N	1		-0.01
7440	4221	D	E			F		DISC						E		N	1		-449,858.68
7440	4251	D	E			E		DISC						E		N	1		-30,235.65
7440	4251	D	E			F		DISC						E		N	1		-289,735.94
7440	4801	C	E											E		N	1		2,981,195.62
7440	4871	D	E											E		N			-570,247.69
7440	4881	C	E											E		N			16,747.12
7440	4901	C	E											E		N	1		761,597.00
															Line Number Total:				2,419,461.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
8693	4902	C	E					DISC				X		E		N			12,836,531.65
8800	4222	D	B			F		DISC				X		E		N	1		8,150.91
8800	4222	D	E			F		DISC				X		E		N	1		-9,461.56
8800	4252	D	E			F		DISC				X		E		N			-3,634,255.68
															Line Number Total:				-3,635,566.33
8840	4252	D	E			X		DISC				X		E		N			-51,556.43
8896	4222	D	B			F		DISC				X		E		N	1		-8,150.91
8896	4222	D	E			F		DISC				X		E		N	1		9,461.56
8896	4252	D	E			F		DISC				X		E		N			3,634,255.68
8896	4252	D	E			X		DISC				X		E		N			51,556.43
															Line Number Total:				3,687,122.76
9000	4222	D	B			F		DISC				X		E		N	1		8,150.91
9000	4222	D	E			F		DISC				X		E		N	1		-9,461.56
9000	4252	D	E			F		DISC				X		E		N			-3,634,255.68
9000	4252	D	E			X		DISC				X		E		N			-51,556.43
9000	4902	C	E					DISC				X		E		N			12,836,531.65
															Line Number Total:				9,149,408.89
9502	4801	C	E											E		N	1		2,981,195.62
9502	4871	D	E											E		N			-570,247.69
9502	4881	C	E											E		N			16,747.12
9502	4901	C	E											E		N	1		761,597.00
															Line Number Total:				3,189,292.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	B									X		U		Y	1		-147,638,193.87
1000	4801	C	E									X		U		Y	1		26,491,030.95
1000	4802	C	B					DISC				X		U		Y	1		-330,188.00
1000	4901	C	B									X		U		Y	1		-84,023,974.39
1000	4901	C	E									X		U		Y	1		8,834,541.85
1000	4902	C	E					DISC				X		U		Y			235,375,014.32
															Line Number Total:				38,708,230.86
2140	4201	D	B											U		Y	1		118,730,485.67
2140	4221	D	B			E		DISC				X		U		Y	1		6,732,571.85
2140	4221	D	B			F		DISC				X		U		Y	1		135,434,949.26
2140	4222	D	B			E		DISC				X		U		Y	1		1,128,917.15
2140	4222	D	B			F		DISC				X		U		Y	1		1,276,508.53
2140	4251	D	B			E		DISC				X		U		Y	1		66,003,202.39
2140	4251	D	B			F		DISC				X		U		Y	1		45,998,293.78
2140	4801	C	B									X		U		Y	1		-147,638,193.87
2140	4802	C	B					DISC				X		U		Y	1		-330,188.00
2140	4901	C	B									X		U		Y	1		-84,023,974.39
															Line Number Total:				143,312,572.37
2398	4610	C	E											U		Y			-1,081,539.49
5800	4222	D	B			E		DISC				X		U		Y	1		-1,128,917.15
5800	4222	D	B			F		DISC				X		U		Y	1		-1,276,508.53
5800	4222	D	E			E		DISC				X		U		Y	1		784,016.53
5800	4222	D	E			F		DISC				X		U		Y	1		21,079.28
5800	4252	D	E			E		DISC				X		U		Y			67,986,624.69
5800	4252	D	E			F		DISC				X		U		Y			70,753,849.79
5800	4266	C	E					DISC				X		U		Y			-468,216.88
															Line Number Total:				136,671,927.73
5810	4221	D	B			E		DISC				X		U		Y	1		-6,732,571.85
5810	4221	D	B			F		DISC				X		U		Y	1		-135,434,949.26
5810	4221	C	E			E		DISC				X		U		Y	1		-7,394,712.99
5810	4221	D	E			F		DISC				X		U		Y	1		13,290,805.23
5810	4251	D	B			E		DISC				X		U		Y	1		-66,003,202.39
5810	4251	D	B			F		DISC				X		U		Y	1		-45,998,293.78
5810	4251	D	E			E		DISC				X		U		Y	1		4,300,772.92
5810	4251	D	E			F		DISC				X		U		Y	1		3,777,422.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
															Line Number Total:				-240,194,729.75
7240	4221	D	B			E		DISC				X		U		Y	1		-6,732,571.85
7240	4221	D	B			F		DISC				X		U		Y	1		-135,434,949.26
7240	4251	D	B			E		DISC				X		U		Y	1		-66,003,202.39
7240	4251	D	B			F		DISC				X		U		Y	1		-45,998,293.78
7240	4801	C	B									X		U		Y	1		147,638,193.87
7240	4901	C	B									X		U		Y	1		84,023,974.39
															Line Number Total:				-22,506,849.02
7320	4802	C	B					DISC				X		U		Y	1		330,188.00
7320	4902	C	E					DISC				X		U		Y			-235,375,014.32
															Line Number Total:				-235,044,826.32
7440	4221	C	E			E		DISC						U		Y	1		7,394,712.99
7440	4221	D	E			F		DISC						U		Y	1		-13,290,805.23
7440	4251	D	E			E		DISC						U		Y	1		-4,300,772.92
7440	4251	D	E			F		DISC						U		Y	1		-3,777,422.37
7440	4801	C	E											U		Y	1		26,491,030.95
7440	4901	C	E											U		Y	1		8,834,541.85
															Line Number Total:				21,351,285.27
8693	4802	C	B					DISC				X		U		Y	1		-330,188.00
8693	4902	C	E					DISC				X		U		Y			235,375,014.32
															Line Number Total:				235,044,826.32
8800	4222	D	B			F		DISC				X		U		Y	1		1,276,508.53
8800	4222	D	E			F		DISC				X		U		Y	1		-21,079.28
8800	4252	D	E			F		DISC				X		U		Y			-70,753,849.79
															Line Number Total:				-69,498,420.54
8840	4222	D	B			E		DISC				X		U		Y	1		1,128,917.15
8840	4222	D	E			E		DISC				X		U		Y	1		-784,016.53
8840	4252	D	E			E		DISC				X		U		Y			-67,986,624.69
8840	4266	C	E					DISC				X		U		Y			468,216.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				-67,173,507.19
9000	4222	D	B			E		DISC				X		U		Y	1		1,128,917.15
9000	4222	D	B			F		DISC				X		U		Y	1		1,276,508.53
9000	4222	D	E			E		DISC				X		U		Y	1		-784,016.53
9000	4222	D	E			F		DISC				X		U		Y	1		-21,079.28
9000	4252	D	E			E		DISC				X		U		Y			-67,986,624.69
9000	4252	D	E			F		DISC				X		U		Y			-70,753,849.79
9000	4266	C	E					DISC				X		U		Y			468,216.88
9000	4802	C	B					DISC				X		U		Y	1		-330,188.00
9000	4902	C	E					DISC				X		U		Y			235,375,014.32
															Line Number Total:				98,372,898.59
9502	4801	C	E											U		Y	1		26,491,030.95
9502	4901	C	E											U		Y	1		8,834,541.85
															Line Number Total:				35,325,572.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			47,977.71
2140	4201	D	B											U		N	1		47,977.74
2440	4610	C	E											U		N			0.03
7320	4902	C	E					DISC				X		U		N			-47,977.71
8693	4902	C	E					DISC				X		U		N			47,977.71
9000	4902	C	E					DISC				X		U		N			47,977.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -0803 -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		16,334,485.44
1000	4901	C	E									X		U		N	1		3,031,532.79
1000	4902	C	E					DISC				X		U		N			6,736,429.26
															Line Number Total:				26,102,447.49
2440	4610	C	E											U		N			116,199,207.51
4000	4119	D	E	P				DISC				X	X	U		N	1		140,000,000.00
5800	4252	D	E			F		DISC				X		U		N			69,775.85
5810	4221	D	E			E		DISC				X		U		N	1		78,677.37
5810	4221	D	E			F		DISC				X		U		N	1		1,966,618.92
5810	4251	D	E			E		DISC				X		U		N	1		21,322.63
5810	4251	D	E			F		DISC				X		U		N	1		165,260.23
															Line Number Total:				2,231,879.15
7320	4902	C	E					DISC				X		U		N			-6,736,429.26
7440	4221	D	E			E		DISC						U		N	1		-78,677.37
7440	4221	D	E			F		DISC						U		N	1		-1,966,618.92
7440	4251	D	E			E		DISC						U		N	1		-21,322.63
7440	4251	D	E			F		DISC						U		N	1		-165,260.23
7440	4801	C	E											U		N	1		16,334,485.44
7440	4901	C	E											U		N	1		3,031,532.79
															Line Number Total:				17,134,139.08
8690	4902	C	E					DISC				X		U		N			6,736,429.26
8800	4252	D	E			F		DISC				X		U		N			-69,775.85
9000	4252	D	E			F		DISC				X		U		N			-69,775.85
9000	4902	C	E					DISC				X		U		N			6,736,429.26
															Line Number Total:				6,666,653.41
9502	4801	C	E											U		N	1		16,334,485.44
9502	4901	C	E											U		N	1		3,031,532.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -0803 -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:	19,366,018.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /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	4801	C	E									X		U		N	1		115,272,731.98
1000	4802	C	E					DISC				X		U		N	1		2,068,309.83
1000	4901	C	E									X		U		N	1		88,984,331.78
1000	4902	C	E					DISC				X		U		N			1,012,760,645.62
															Line Number Total:				1,219,086,019.21
2440	4610	C	E											U		N			276,095,030.67
4000	4119	D	E	P				DISC				X	X	U		N	1		996,332,000.00
5800	4222	D	E			E		DISC				X		U		N	1		7,554,088.75
5800	4222	D	E			F		DISC				X		U		N	1		515,275.82
5800	4252	D	E			E		DISC				X		U		N			131,086,283.07
5800	4252	D	E			F		DISC				X		U		N			58,565,535.46
5800	4266	D	E					DISC				X		U		N			3,130,483.72
5800	4277	D	E					DISC				X		U		N			740,612.64
															Line Number Total:				201,592,279.46
5810	4221	D	E			E		DISC				X		U		N	1		155,315,783.45
5810	4221	D	E			F		DISC				X		U		N	1		63,071,518.65
5810	4251	D	E			E		DISC				X		U		N	1		56,994,562.63
5810	4251	D	E			F		DISC				X		U		N	1		21,874,905.69
															Line Number Total:				297,256,770.42
7320	4802	C	E					DISC				X		U		N	1		-2,068,309.83
7320	4902	C	E					DISC				X		U		N			-1,012,760,645.62
															Line Number Total:				-1,014,828,955.45
7440	4221	D	E			E		DISC						U		N	1		-155,315,783.45
7440	4221	D	E			F		DISC						U		N	1		-63,071,518.65
7440	4251	D	E			E		DISC						U		N	1		-56,994,562.63
7440	4251	D	E			F		DISC						U		N	1		-21,874,905.69
7440	4801	C	E											U		N	1		115,272,731.98
7440	4901	C	E											U		N	1		88,984,331.78
															Line Number Total:				-92,999,706.66
8690	4802	C	E					DISC				X		U		N	1		2,068,309.83
8690	4902	C	E					DISC				X		U		N			1,012,760,645.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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- -09 /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
																Line Number Total:			1,014,828,955.45
8800	4222	D	E			F		DISC				X		U		N	1		-515,275.82
8800	4252	D	E			F		DISC				X		U		N			-58,565,535.46
8800	4277	D	E					DISC				X		U		N			-740,612.64
																Line Number Total:			-59,821,423.92
8840	4222	D	E			E		DISC				X		U		N	1		-7,554,088.75
8840	4252	D	E			E		DISC				X		U		N			-131,086,283.07
8840	4266	D	E					DISC				X		U		N			-3,130,483.72
																Line Number Total:			-141,770,855.54
9000	4222	D	E			E		DISC				X		U		N	1		-7,554,088.75
9000	4222	D	E			F		DISC				X		U		N	1		-515,275.82
9000	4252	D	E			E		DISC				X		U		N			-131,086,283.07
9000	4252	D	E			F		DISC				X		U		N			-58,565,535.46
9000	4266	D	E					DISC				X		U		N			-3,130,483.72
9000	4277	D	E					DISC				X		U		N			-740,612.64
9000	4802	C	E					DISC				X		U		N	1		2,068,309.83
9000	4902	C	E					DISC				X		U		N			1,012,760,645.62
																Line Number Total:			813,236,675.99
9502	4801	C	E											U		N	1		115,272,731.98
9502	4901	C	E											U		N	1		88,984,331.78
																Line Number Total:			204,257,063.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /11 -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			10,082.24
2440	4610	C	E											U		N			68,809.66
5800	4277	D	E					DISC				X		U		N			78,891.90
7320	4902	C	E					DISC				X		U		N			-10,082.24
8690	4902	C	E					DISC				X		U		N			10,082.24
8800	4277	D	E					DISC				X		U		N			-78,891.90
9000	4277	D	E					DISC				X		U		N			-78,891.90
9000	4902	C	E					DISC				X		U		N			10,082.24
															Line Number Total:				-68,809.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,470,407,494.35
2140	Unobligated balance carried forward, start of year	467,320,877.17
2210	Resources available from recoveries of prior year obligations	677,429.22
2398	Unobligated balance expiring or withdrawn	-1,567,252.67
2440	Unobligated balance carried forward, end of year	472,307,258.32
4000	Appropriation	1,183,803,000.00
4020	Appropriation (special fund)	91,951.57
5800	Offsetting collections (cash)	440,776,495.93
5810	Change in uncollected customer payments from Federal sources (unexpired)	-148,387,748.55
7240	Obligated balance, start of year	-385,735,939.04
7320	Total outlays (gross)	-1,461,625,182.47
7340	Adjustments in expired accounts (net)	-3,284,396.46
7410	Change in uncollected customer payments from Federal sources (expired)	117,016,111.67
7440	Obligated balance, end of year	-115,511,592.62
8690	Outlays from new discretionary authority	1,083,406,991.27
8693	Outlays from discretionary balances	378,123,365.39
8698	Outlays from mandatory balances	94,825.81
8800	Federal sources	-233,473,400.97
8840	Non-Federal sources	-220,014,282.27
8896	Portion of offsetting collections (cash) credited to expired accounts	12,711,187.31
9000	Outlays	1,008,137,499.23
9502	Unpaid obligation, end of year	309,878,806.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-13,400,627.73
1000	4801	C	E									X		U		N	4		15,344,994.16
1000	4901	C	B									X		U		N	4		-3,787,983.32
1000	4901	C	E									X		U		N	4		5,328,334.12
1000	4902	C	E					MAND	NEW			X		U		N			74,800,938.01
															Line Number Total:				78,285,655.24
2140	4201	D	B											U		N	4		105,231,797.65
2140	4801	C	B									X		U		N	4		-13,400,627.73
2140	4901	C	B									X		U		N	4		-3,787,983.32
															Line Number Total:				88,043,186.60
2210	4871	D	E									X		U		N			1,449,570.79
2440	4610	C	E											U		N			95,525,515.10
6900	4252	D	E			F		MAND				X		U		N			62,122,287.35
6900	4277	D	E					MAND				X		U		N			22,196,125.60
															Line Number Total:				84,318,412.95
7240	4801	C	B									X		U		N	4		13,400,627.73
7240	4901	C	B									X		U		N	4		3,787,983.32
															Line Number Total:				17,188,611.05
7320	4902	C	E					MAND	NEW			X		U		N			-74,800,938.01
															Line Number Total:				-74,800,938.01
7440	4801	C	E											U		N	4		15,344,994.16
7440	4871	D	E											U		N			-1,449,570.79
7440	4901	C	E											U		N	4		5,328,334.12
															Line Number Total:				19,223,757.49
8697	4902	C	E					MAND	NEW			X		U		N			44,432,704.45
8698	4902	C	E					MAND	BAL			X		U		N			30,368,233.56
8800	4252	D	E			F		MAND				X		U		N			-62,122,287.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			-22,196,125.60
															Line Number Total:				-84,318,412.95
9000	4252	D	E			F		MAND				X		U		N			-62,122,287.35
9000	4277	D	E					MAND				X		U		N			-22,196,125.60
9000	4902	C	E					MAND	NEW			X		U		N			74,800,938.01
															Line Number Total:				-9,517,474.94
9502	4801	C	E											U		N	4		15,344,994.16
9502	4871	D	E											U		N			-1,449,570.79
9502	4901	C	E											U		N	4		5,328,334.12
															Line Number Total:				19,223,757.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	78,285,655.24
2140	Unobligated balance carried forward, start of year	88,043,186.60
2210	Resources available from recoveries of prior year obligations	1,449,570.79
2440	Unobligated balance carried forward, end of year	95,525,515.10
6900	Offsetting collections (cash)	84,318,412.95
7240	Obligated balance, start of year	17,188,611.05
7320	Total outlays (gross)	-74,800,938.01
7440	Obligated balance, end of year	19,223,757.49
8697	Outlays from new mandatory authority	44,432,704.45
8698	Outlays from mandatory balances	30,368,233.56
8800	Federal sources	-84,318,412.95
9000	Outlays	-9,517,474.94
9502	Unpaid obligation, end of year	19,223,757.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-421,834.37
1000	4801	C	E									X		U		N	7		132,973.01
1000	4901	C	B									X		U		N	7		-228,637.88
1000	4901	C	E									X		U		N	7		115,282.59
1000	4902	C	E					MAND	NEW			X		U		N			2,022,177.53
															Line Number Total:				1,619,960.88
2140	4201	D	B											U		N	7		1,351,460.26
2140	4801	C	B									X		U		N	7		-421,834.37
2140	4901	C	B									X		U		N	7		-228,637.88
															Line Number Total:				700,988.01
2210	4871	D	E									X		U		N			2,381.77
2440	4610	C	E											U		N			1,212,026.93
6026	4114	D	E	P				MAND				X		U		N	7		2,128,618.03
7240	4801	C	B									X		U		N	7		421,834.37
7240	4901	C	B									X		U		N	7		228,637.88
															Line Number Total:				650,472.25
7320	4902	C	E					MAND	NEW			X		U		N			-2,022,177.53
															Line Number Total:				-2,022,177.53
7440	4801	C	E											U		N	7		132,973.01
7440	4871	D	E											U		N			-2,381.77
7440	4901	C	E											U		N	7		115,282.59
															Line Number Total:				245,873.83
8697	4902	C	E					MAND	NEW			X		U		N			1,321,189.52
8698	4902	C	E					MAND	BAL			X		U		N			700,988.01
9000	4902	C	E					MAND	NEW			X		U		N			2,022,177.53
															Line Number Total:				2,022,177.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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											U		N	7		132,973.01
9502	4871	D	E											U		N			-2,381.77
9502	4901	C	E											U		N	7		115,282.59
															Line Number Total:				245,873.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,619,960.88
2140	Unobligated balance carried forward, start of year	700,988.01
2210	Resources available from recoveries of prior year obligations	2,381.77
2440	Unobligated balance carried forward, end of year	1,212,026.93
6026	Appropriation (trust fund)	2,128,618.03
7240	Obligated balance, start of year	650,472.25
7320	Total outlays (gross)	-2,022,177.53
7440	Obligated balance, end of year	245,873.83
8697	Outlays from new mandatory authority	1,321,189.52
8698	Outlays from mandatory balances	700,988.01
9000	Outlays	2,022,177.53
9502	Unpaid obligation, end of year	245,873.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1		-177,192.12
1000	4801	C	E									X			U		N	1		174,826.39
1000	4901	C	B									X			U		N	1		-531,439.78
1000	4902	C	E					DISC	NEW			X			U		N			595,390.18
																Line Number Total:				61,584.67
2140	4201	D	B												U		N	1		1,011,714.17
2140	4801	C	B									X			U		N	1		-177,192.12
2140	4901	C	B									X			U		N	1		-531,439.78
																Line Number Total:				303,082.27
2210	4871	D	E									X			U		N			30,078.62
2440	4450	C	E												U		N			241,497.60
2440	4510	C	E		A										U		N			30,078.62
																Line Number Total:				271,576.22
7240	4801	C	B									X			U		N	1		177,192.12
7240	4901	C	B									X			U		N	1		531,439.78
																Line Number Total:				708,631.90
7320	4902	C	E					DISC	NEW			X			U		N			-595,390.18
7440	4801	C	E												U		N	1		174,826.39
7440	4871	D	E												U		N			-30,078.62
																Line Number Total:				144,747.77
8690	4902	C	E					DISC	NEW			X			U		N			595,390.18
9000	4902	C	E					DISC	NEW			X			U		N			595,390.18
9502	4801	C	E												U		N	1		174,826.39
9502	4871	D	E												U		N			-30,078.62
																Line Number Total:				144,747.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	61,584.67
2140	Unobligated balance carried forward, start of year	303,082.27
2210	Resources available from recoveries of prior year obligations	30,078.62
2440	Unobligated balance carried forward, end of year	271,576.22
7240	Obligated balance, start of year	708,631.90
7320	Total outlays (gross)	-595,390.18
7440	Obligated balance, end of year	144,747.77
8690	Outlays from new discretionary authority	595,390.18
9000	Outlays	595,390.18
9502	Unpaid obligation, end of year	144,747.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-9,337,385.13
1000	4801	C	E									X		U		N	1		6,089,359.51
1000	4901	C	B									X		U		N	1		-285,502.35
1000	4901	C	E									X		U		N	1		213,353.00
1000	4902	C	E					DISC	NEW			X		U		N			10,716,797.34
															Line Number Total:				7,396,622.37
2140	4201	D	B											U		N	1		27,779,414.90
2140	4221	D	B			F		DISC				X		U		N	1		1,046,804.91
2140	4251	D	B			F		DISC				X		U		N	1		544,861.82
2140	4801	C	B									X		U		N	1		-9,337,385.13
2140	4901	C	B									X		U		N	1		-285,502.35
															Line Number Total:				19,748,194.15
2210	4871	D	E									X		U		N			413,632.97
2222	4190	D	E							14	1611	X		U		N			2,800,000.00
2440	4510	C	E		A									U		N			926,255.02
2440	4610	C	E											U		N			22,292,300.48
															Line Number Total:				23,218,555.50
4200	4170	D	E	P				DISC		14	1611	X		U		N			247,500.00
5800	4252	D	E			F		DISC				X		U		N			1,208,015.83
5800	4266	D	E					DISC				X		U		N			6,585,009.44
5800	4277	D	E					DISC				X		U		N			630,125.26
															Line Number Total:				8,423,150.53
5810	4221	D	B			F		DISC				X		U		N	1		-1,046,804.91
5810	4221	D	E			F		DISC				X		U		N	1		426,010.47
5810	4251	D	B			F		DISC				X		U		N	1		-544,861.82
5810	4251	D	E			F		DISC				X		U		N	1		148,356.48
															Line Number Total:				-1,017,299.78
7240	4221	D	B			F		DISC				X		U		N	1		-1,046,804.91
7240	4251	D	B			F		DISC				X		U		N	1		-544,861.82
7240	4801	C	B									X		U		N	1		9,337,385.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
7240	4901	C	B									X			U		N	1		285,502.35
																Line Number Total:				8,031,220.75
7320	4902	C	E					DISC	NEW			X			U		N			-10,716,797.34
																Line Number Total:				-10,716,797.34
7440	4221	D	E			F		DISC							U		N	1		-426,010.47
7440	4251	D	E			F		DISC							U		N	1		-148,356.48
7440	4801	C	E												U		N	1		6,089,359.51
7440	4871	D	E												U		N			-413,632.97
7440	4901	C	E												U		N	1		213,353.00
																Line Number Total:				5,314,712.59
8690	4902	C	E					DISC	NEW			X			U		N			5,592,436.42
8693	4902	C	E					DISC	BAL			X			U		N			5,124,360.92
8800	4252	D	E			F		DISC				X			U		N			-1,208,015.83
8800	4277	D	E					DISC				X			U		N			-630,125.26
																Line Number Total:				-1,838,141.09
8840	4266	D	E					DISC				X			U		N			-6,585,009.44
9000	4252	D	E			F		DISC				X			U		N			-1,208,015.83
9000	4266	D	E					DISC				X			U		N			-6,585,009.44
9000	4277	D	E					DISC				X			U		N			-630,125.26
9000	4902	C	E					DISC	NEW			X			U		N			10,716,797.34
																Line Number Total:				2,293,646.81
9502	4801	C	E												U		N	1		6,089,359.51
9502	4871	D	E												U		N			-413,632.97
9502	4901	C	E												U		N	1		213,353.00
																Line Number Total:				5,889,079.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@fws.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	D	B			E		DISC				X		E		N	1		-121,865.75
7240	4221	D	B			F		DISC				X		E		N	1		-44,183.67
7240	4251	D	B			E		DISC				X		E		N	1		-17,271.91
7240	4801	C	B									X		E		N	1		1,472,824.86
7240	4901	C	B									X		E		N	1		20,119.33
															Line Number Total:				1,309,622.86
7320	4902	C	E					DISC				X		E		N			-2,758,411.71
7320	4902	D	E					DISC				X		E		N			17,272.01
															Line Number Total:				-2,741,139.70
7340	4801	C	B									X		E		N	1		-1,472,824.86
7340	4901	C	B									X		E		N	1		-20,119.33
7340	4902	C	E					DISC				X		E		N			2,758,411.71
7340	4902	D	E					DISC				X		E		N			-17,272.01
															Line Number Total:				1,248,195.51
7410	4221	D	B			E		DISC				X		E		N	1		121,865.75
7410	4221	D	B			F		DISC				X		E		N	1		44,183.67
7410	4251	D	B			E		DISC				X		E		N	1		17,271.91
															Line Number Total:				183,321.33
8693	4902	C	E					DISC				X		E		N			2,758,411.71
8693	4902	D	E					DISC				X		E		N			-17,272.01
															Line Number Total:				2,741,139.70
8840	4266	C	E					DISC				X		E		N			11,450.00
8896	4266	C	E					DISC				X		E		N			-11,450.00
9000	4266	C	E					DISC				X		E		N			11,450.00
9000	4902	C	E					DISC				X		E		N			2,758,411.71
9000	4902	D	E					DISC				X		E		N			-17,272.01
															Line Number Total:				2,752,589.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@fws.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	D	B			F		DISC				X		E		N	1		-208,169.33
7240	4251	D	B			E		DISC				X		E		N	1		-252,560.47
7240	4251	D	B			F		DISC				X		E		N	1		-5,012.96
7240	4801	C	B									X		E		N	1		3,875,910.51
7240	4901	C	B									X		E		N	1		25,007.38
															Line Number Total:				3,435,175.13
7320	4902	C	E					DISC				X		E		N			-772,619.14
7340	4801	C	B									X		E		N	1		-3,875,910.51
7340	4801	C	E									X		E		N	1		1,388,727.86
7340	4901	C	B									X		E		N	1		-25,007.38
7340	4901	C	E									X		E		N	1		85,000.00
7340	4902	C	E					DISC				X		E		N			772,619.14
															Line Number Total:				-1,654,570.89
7410	4221	D	B			F		DISC				X		E		N	1		208,169.33
7410	4221	D	E			F		DISC				X		E		N	1		-128,260.44
7410	4251	D	B			E		DISC				X		E		N	1		252,560.47
7410	4251	D	B			F		DISC				X		E		N	1		5,012.96
7410	4251	D	E			E		DISC				X		E		N	1		-252,560.47
7410	4251	D	E			F		DISC				X		E		N	1		-196.85
															Line Number Total:				84,725.00
7440	4221	D	E			F		DISC						E		N	1		-128,260.44
7440	4251	D	E			E		DISC						E		N	1		-252,560.47
7440	4251	D	E			F		DISC						E		N	1		-196.85
7440	4801	C	E											E		N	1		1,388,727.86
7440	4901	C	E											E		N	1		85,000.00
															Line Number Total:				1,092,710.10
8693	4902	C	E					DISC				X		E		N			772,619.14
8800	4252	D	E			F		DISC				X		E		N			-43,568.17
8840	4222	D	B			X		DISC				X		E		N	1		12,386.54
8840	4252	D	E			X		DISC				X		E		N			-12,386.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				0.00
8896	4222	D	B			X		DISC				X		E		N	1		-12,386.54
8896	4252	D	E			F		DISC				X		E		N			43,568.17
8896	4252	D	E			X		DISC				X		E		N			12,386.54
															Line Number Total:				43,568.17
9000	4222	D	B			X		DISC				X		E		N	1		12,386.54
9000	4252	D	E			F		DISC				X		E		N			-43,568.17
9000	4252	D	E			X		DISC				X		E		N			-12,386.54
9000	4902	C	E					DISC				X		E		N			772,619.14
															Line Number Total:				729,050.97
9502	4801	C	E											E		N	1		1,388,727.86
9502	4901	C	E											E		N	1		85,000.00
															Line Number Total:				1,473,727.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-254,131.51
7240	4221	D	B			F		DISC				X		E		N	1		-583,988.03
7240	4221	D	B			F		MAND				X		E		N	1		-66,980.93
7240	4251	D	B			E		DISC				X		E		N	1		-284,954.56
7240	4251	D	B			F		DISC				X		E		N	1		-236,345.83
7240	4251	D	B			F		MAND				X		E		N	1		-854,245.87
7240	4801	C	B									X		E		N	1		8,614,291.71
7240	4801	D	B									X		E		N	1		-523,166.25
7240	4901	C	B									X		E		N	1		1,895,787.23
																Line Number Total:			7,706,265.96
7320	4802	C	B					DISC				X		E		N	1		3,165.45
7320	4802	C	E					DISC				X		E		N	1		-3,160.18
7320	4902	C	E					DISC				X		E		N			-4,687,231.07
7320	4902	C	E					MAND				X		E		N			-23,608.84
																Line Number Total:			-4,710,834.64
7340	4801	C	B									X		E		N	1		-8,614,291.71
7340	4801	D	B									X		E		N	1		523,166.25
7340	4801	C	E									X		E		N	1		4,764,307.89
7340	4802	C	B					DISC				X		E		N	1		-3,165.45
7340	4802	C	E					DISC				X		E		N	1		3,160.18
7340	4901	C	B									X		E		N	1		-1,895,787.23
7340	4902	C	E					DISC				X		E		N			4,687,231.07
7340	4902	C	E					MAND				X		E		N			23,608.84
																Line Number Total:			-511,770.16
7410	4221	D	B			E		DISC				X		E		N	1		254,131.51
7410	4221	D	B			F		DISC				X		E		N	1		583,988.03
7410	4221	D	B			F		MAND				X		E		N	1		66,980.93
7410	4221	D	E			E		DISC				X		E		N	1		-44,162.16
7410	4221	D	E			F		DISC				X		E		N	1		-266,220.69
7410	4221	D	E			F		MAND				X		E		N	1		-43,372.09
7410	4251	D	B			E		DISC				X		E		N	1		284,954.56
7410	4251	D	B			F		DISC				X		E		N	1		236,345.83
7410	4251	D	B			F		MAND				X		E		N	1		854,245.87
7410	4251	C	E			F		DISC				X		E		N	1		213,977.85
7410	4251	D	E			E		DISC				X		E		N	1		-337,723.88
7410	4251	D	E			F		MAND				X		E		N	1		-802,854.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				1,000,291.05
7440	4221	D	E			E		DISC						E		N	1		-44,162.16
7440	4221	D	E			F		DISC						E		N	1		-266,220.69
7440	4221	D	E			F		MAND						E		N	1		-43,372.09
7440	4251	C	E			F		DISC						E		N	1		213,977.85
7440	4251	D	E			E		DISC						E		N	1		-337,723.88
7440	4251	D	E			F		MAND						E		N	1		-802,854.71
7440	4801	C	E											E		N	1		4,764,307.89
															Line Number Total:				3,483,952.21
8693	4802	C	B					DISC				X		E		N	1		-3,165.45
8693	4802	C	E					DISC				X		E		N	1		3,160.18
8693	4902	C	E					DISC				X		E		N			4,687,231.07
															Line Number Total:				4,687,225.80
8698	4902	C	E					MAND				X		E		N			23,608.84
8800	4252	D	E			F		DISC				X		E		N			-612,776.38
8800	4252	D	E			F		MAND				X		E		N			-75,000.00
															Line Number Total:				-687,776.38
8840	4222	D	B			E		DISC				X		E		N	1		14,140.92
8840	4222	D	E			X		DISC				X		E		N	1		-9,602.72
8840	4266	C	E					DISC				X		E		N			30,000.00
															Line Number Total:				34,538.20
8896	4222	D	B			E		DISC				X		E		N	1		-14,140.92
8896	4222	D	E			X		DISC				X		E		N	1		9,602.72
8896	4252	D	E			F		DISC				X		E		N			612,776.38
8896	4252	D	E			F		MAND				X		E		N			75,000.00
8896	4266	C	E					DISC				X		E		N			-30,000.00
															Line Number Total:				653,238.18
9000	4222	D	B			E		DISC				X		E		N	1		14,140.92
9000	4222	D	E			X		DISC				X		E		N	1		-9,602.72
9000	4252	D	E			F		DISC				X		E		N			-612,776.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4252	D	E			F		MAND				X		E		N			-75,000.00
9000	4266	C	E					DISC				X		E		N			30,000.00
9000	4802	C	B					DISC				X		E		N	1		-3,165.45
9000	4802	C	E					DISC				X		E		N	1		3,160.18
9000	4902	C	E					DISC				X		E		N			4,687,231.07
9000	4902	C	E					MAND				X		E		N			23,608.84
															Line Number Total:				4,057,596.46
9502	4801	C	E											E		N	1		4,764,307.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-299,513.54
7240	4221	D	B			F		DISC				X		E		N	1		-897,839.99
7240	4221	D	B			F		MAND				X		E		N	1		-305,576.61
7240	4251	D	B			E		DISC				X		E		N	1		-1,227,998.32
7240	4251	D	B			F		DISC				X		E		N	1		-573,000.68
7240	4251	D	B			F		MAND				X		E		N	1		-1,446,337.50
7240	4801	C	B									X		E		N	1		23,264,864.47
7240	4901	C	B									X		E		N	1		1,080,228.67
															Line Number Total:				19,594,826.50
7320	4802	C	B					DISC				X		E		N	1		112,081.00
7320	4802	C	E					DISC				X		E		N	1		-6,550.18
7320	4902	C	E					DISC				X		E		N			-11,725,081.14
7320	4902	C	E					MAND				X		E		N			-109,869.92
															Line Number Total:				-11,729,420.24
7340	4801	C	B									X		E		N	1		-23,264,864.47
7340	4801	C	E									X		E		N	1		10,934,771.57
7340	4802	C	B					DISC				X		E		N	1		-112,081.00
7340	4802	C	E					DISC				X		E		N	1		6,550.18
7340	4901	C	B									X		E		N	1		-1,080,228.67
7340	4901	C	E									X		E		N	1		10,713.70
7340	4902	C	E					DISC				X		E		N			11,725,081.14
7340	4902	C	E					MAND				X		E		N			109,869.92
															Line Number Total:				-1,670,187.63
7410	4221	D	B			E		DISC				X		E		N	1		299,513.54
7410	4221	D	B			F		DISC				X		E		N	1		897,839.99
7410	4221	D	B			F		MAND				X		E		N	1		305,576.61
7410	4221	D	E			E		DISC				X		E		N	1		-59,173.29
7410	4221	D	E			F		DISC				X		E		N	1		-291,026.75
7410	4221	D	E			F		MAND				X		E		N	1		-195,706.69
7410	4251	D	B			E		DISC				X		E		N	1		1,227,998.32
7410	4251	D	B			F		DISC				X		E		N	1		573,000.68
7410	4251	D	B			F		MAND				X		E		N	1		1,446,337.50
7410	4251	C	E			F		DISC				X		E		N	1		649,580.05
7410	4251	D	E			E		DISC				X		E		N	1		-1,387,649.21
7410	4251	D	E			F		MAND				X		E		N	1		-945,416.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				2,520,874.27
7440	4221	D	E			E		DISC						E		N	1		-59,173.29
7440	4221	D	E			F		DISC						E		N	1		-291,026.75
7440	4221	D	E			F		MAND						E		N	1		-195,706.69
7440	4251	C	E			F		DISC						E		N	1		649,580.05
7440	4251	D	E			E		DISC						E		N	1		-1,387,649.21
7440	4251	D	E			F		MAND						E		N	1		-945,416.48
7440	4801	C	E											E		N	1		10,934,771.57
7440	4901	C	E											E		N	1		10,713.70
															Line Number Total:				8,716,092.90
8693	4802	C	B					DISC				X		E		N	1		-112,081.00
8693	4802	C	E					DISC				X		E		N	1		6,550.18
8693	4902	C	E					DISC				X		E		N			11,725,081.14
															Line Number Total:				11,619,550.32
8698	4902	C	E					MAND				X		E		N			109,869.92
8800	4252	D	E			F		DISC				X		E		N			-1,619,967.94
8800	4252	D	E			F		MAND				X		E		N			-610,790.94
															Line Number Total:				-2,230,758.88
8840	4222	D	B			E		DISC				X		E		N	1		146,278.82
8840	4222	D	E			X		DISC				X		E		N	1		-96,721.52
8840	4252	D	E			X		DISC				X		E		N			-91,782.56
															Line Number Total:				-42,225.26
8896	4222	D	B			E		DISC				X		E		N	1		-146,278.82
8896	4222	D	E			X		DISC				X		E		N	1		96,721.52
8896	4252	D	E			F		DISC				X		E		N			1,619,967.94
8896	4252	D	E			X		DISC				X		E		N			91,782.56
8896	4252	D	E			F		MAND				X		E		N			610,790.94
															Line Number Total:				2,272,984.14
9000	4222	D	B			E		DISC				X		E		N	1		146,278.82
9000	4222	D	E			X		DISC				X		E		N	1		-96,721.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4252	D	E			F		DISC				X		E		N			-1,619,967.94
9000	4252	D	E			X		DISC				X		E		N			-91,782.56
9000	4252	D	E			F		MAND				X		E		N			-610,790.94
9000	4802	C	B					DISC				X		E		N	1		-112,081.00
9000	4802	C	E					DISC				X		E		N	1		6,550.18
9000	4902	C	E					DISC				X		E		N			11,725,081.14
9000	4902	C	E					MAND				X		E		N			109,869.92
															Line Number Total:				9,456,436.10
9502	4801	C	E											E		N	1		10,934,771.57
9502	4901	C	E											E		N	1		10,713.70
															Line Number Total:				10,945,485.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-1,528,913.50
7240	4221	D	B			F		DISC				X		E		N	1		-4,149,419.86
7240	4251	D	B			E		DISC				X		E		N	1		-648,120.93
7240	4251	D	B			F		DISC				X		E		N	1		-1,709,908.05
7240	4801	C	B									X		E		N	1		71,443,563.00
7240	4901	C	B									X		E		N	1		4,064,901.10
															Line Number Total:				67,472,101.76
7320	4802	C	B					DISC				X		E		N	1		146,127.67
7320	4802	C	E					DISC				X		E		N	1		-134,483.24
7320	4902	C	E					DISC				X		E		N			-51,142,616.58
															Line Number Total:				-51,130,972.15
7340	4801	C	B									X		E		N	1		-71,443,563.00
7340	4801	C	E									X		E		N	1		23,027,973.69
7340	4802	C	B					DISC				X		E		N	1		-146,127.67
7340	4802	C	E					DISC				X		E		N	1		134,483.24
7340	4901	C	B									X		E		N	1		-4,064,901.10
7340	4901	C	E									X		E		N	1		223,710.81
7340	4902	C	E					DISC				X		E		N			51,142,616.58
															Line Number Total:				-1,125,807.45
7410	4221	D	B			E		DISC				X		E		N	1		1,528,913.50
7410	4221	D	B			F		DISC				X		E		N	1		4,149,419.86
7410	4221	D	E			E		DISC				X		E		N	1		-723,506.76
7410	4221	D	E			F		DISC				X		E		N	1		-1,162,040.96
7410	4251	D	B			E		DISC				X		E		N	1		648,120.93
7410	4251	D	B			F		DISC				X		E		N	1		1,709,908.05
7410	4251	D	E			E		DISC				X		E		N	1		-750,347.66
7410	4251	D	E			F		DISC				X		E		N	1		-151,977.74
															Line Number Total:				5,248,489.22
7440	4221	D	E			E		DISC						E		N	1		-723,506.76
7440	4221	D	E			F		DISC						E		N	1		-1,162,040.96
7440	4251	D	E			E		DISC						E		N	1		-750,347.66
7440	4251	D	E			F		DISC						E		N	1		-151,977.74
7440	4801	C	E											E		N	1		23,027,973.69
7440	4901	C	E											E		N	1		223,710.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				20,463,811.38
8693	4802	C	B					DISC				X		E		N	1		-146,127.67
8693	4802	C	E					DISC				X		E		N	1		134,483.24
8693	4902	C	E					DISC				X		E		N			51,142,616.58
															Line Number Total:				51,130,972.15
8800	4222	D	B			F		DISC				X		E		N	1		21,200.16
8800	4222	D	E			F		DISC				X		E		N	1		-15,900.00
8800	4252	D	E			F		DISC				X		E		N			-4,416,790.72
															Line Number Total:				-4,411,490.56
8840	4222	D	B			X		DISC				X		E		N	1		1,364,773.41
8840	4222	D	E			X		DISC				X		E		N	1		-482,319.75
8840	4252	D	E			X		DISC				X		E		N			-1,246,905.43
															Line Number Total:				-364,451.77
8896	4222	D	B			F		DISC				X		E		N	1		-21,200.16
8896	4222	D	B			X		DISC				X		E		N	1		-1,364,773.41
8896	4222	D	E			F		DISC				X		E		N	1		15,900.00
8896	4222	D	E			X		DISC				X		E		N	1		482,319.75
8896	4252	D	E			F		DISC				X		E		N			4,416,790.72
8896	4252	D	E			X		DISC				X		E		N			1,246,905.43
															Line Number Total:				4,775,942.33
9000	4222	D	B			F		DISC				X		E		N	1		21,200.16
9000	4222	D	B			X		DISC				X		E		N	1		1,364,773.41
9000	4222	D	E			F		DISC				X		E		N	1		-15,900.00
9000	4222	D	E			X		DISC				X		E		N	1		-482,319.75
9000	4252	D	E			F		DISC				X		E		N			-4,416,790.72
9000	4252	D	E			X		DISC				X		E		N			-1,246,905.43
9000	4802	C	B					DISC				X		E		N	1		-146,127.67
9000	4802	C	E					DISC				X		E		N	1		134,483.24
9000	4902	C	E					DISC				X		E		N			51,142,616.58
															Line Number Total:				46,355,029.82
9502	4801	C	E											E		N	1		23,027,973.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4901	C	E											E		N	1		223,710.81
															Line Number Total:				23,251,684.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-197,693,299.57
1000	4801	C	E									X		U		Y	1		98,679,517.46
1000	4802	C	B					DISC				X		U		Y	1		-79,763.65
1000	4802	C	E					DISC				X		U		Y	1		37,933.31
1000	4901	C	B									X		U		Y	1		-63,003,864.39
1000	4901	C	E									X		U		Y	1		6,191,786.59
1000	4902	C	E					DISC				X		U		Y			244,951,877.67
															Line Number Total:				89,084,187.42
2140	4201	D	B											U		Y	1		260,551,665.44
2140	4221	D	B			E		DISC				X		U		Y	1		18,596,096.33
2140	4221	D	B			F		DISC				X		U		Y	1		69,431,756.36
2140	4222	D	B			F		DISC				X		U		Y	1		697,061.60
2140	4222	D	B			X		DISC				X		U		Y	1		13,334,829.42
2140	4251	D	B			E		DISC				X		U		Y	1		9,706,347.89
2140	4251	D	B			F		DISC				X		U		Y	1		13,393,505.24
2140	4801	C	B									X		U		Y	1		-197,693,299.57
2140	4802	C	B					DISC				X		U		Y	1		-79,763.65
2140	4901	C	B									X		U		Y	1		-63,003,864.39
															Line Number Total:				124,934,334.67
2210	4871	D	E									X		U		Y			26,705,306.27
2222	4190	D	E							14	1611	X		U		Y			2,500,000.00
2398	4610	C	E											U		Y			-497,631.99
5800	4222	D	B			F		DISC				X		U		Y	1		-697,061.60
5800	4222	D	B			X		DISC				X		U		Y	1		-13,334,829.42
5800	4222	D	E			F		DISC				X		U		Y	1		21,200.00
5800	4222	D	E			X		DISC				X		U		Y	1		915,129.75
5800	4252	D	E			F		DISC				X		U		Y			34,876,603.89
5800	4252	D	E			X		DISC				X		U		Y			12,996,012.66
5800	4266	D	E					DISC				X		U		Y			1,445,186.28
															Line Number Total:				36,222,241.56
5810	4221	D	B			E		DISC				X		U		Y	1		-18,596,096.33
5810	4221	D	B			F		DISC				X		U		Y	1		-69,431,756.36
5810	4221	D	E			E		DISC				X		U		Y	1		1,335,325.19
5810	4221	D	E			F		DISC				X		U		Y	1		5,182,755.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-9,706,347.89
5810	4251	D	B			F		DISC				X		U		Y	1		-13,393,505.24
5810	4251	D	E			E		DISC				X		U		Y	1		1,459,423.28
5810	4251	D	E			F		DISC				X		U		Y	1		2,370,138.80
															Line Number Total:				-100,780,063.09
7240	4221	D	B			E		DISC				X		U		Y	1		-18,596,096.33
7240	4221	D	B			F		DISC				X		U		Y	1		-69,431,756.36
7240	4251	D	B			E		DISC				X		U		Y	1		-9,706,347.89
7240	4251	D	B			F		DISC				X		U		Y	1		-13,393,505.24
7240	4801	C	B									X		U		Y	1		197,693,299.57
7240	4901	C	B									X		U		Y	1		63,003,864.39
															Line Number Total:				149,569,458.14
7320	4802	C	B					DISC				X		U		Y	1		79,763.65
7320	4802	C	E					DISC				X		U		Y	1		-37,933.31
7320	4902	C	E					DISC				X		U		Y			-244,951,877.67
															Line Number Total:				-244,910,047.33
7440	4221	D	E			E		DISC						U		Y	1		-1,335,325.19
7440	4221	D	E			F		DISC						U		Y	1		-5,182,755.46
7440	4251	D	E			E		DISC						U		Y	1		-1,459,423.28
7440	4251	D	E			F		DISC						U		Y	1		-2,370,138.80
7440	4801	C	E											U		Y	1		98,679,517.46
7440	4871	D	E											U		Y			-26,705,306.27
7440	4901	C	E											U		Y	1		6,191,786.59
															Line Number Total:				67,818,355.05
8693	4802	C	B					DISC				X		U		Y	1		-79,763.65
8693	4802	C	E					DISC				X		U		Y	1		37,933.31
8693	4902	C	E					DISC				X		U		Y			244,951,877.67
															Line Number Total:				244,910,047.33
8800	4222	D	B			F		DISC				X		U		Y	1		697,061.60
8800	4222	D	E			F		DISC				X		U		Y	1		-21,200.00
8800	4252	D	E			F		DISC				X		U		Y			-34,876,603.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@fws.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
															Line Number Total:				-34,200,742.29
8840	4222	D	B			X		DISC				X		U		Y	1		13,334,829.42
8840	4222	D	E			X		DISC				X		U		Y	1		-915,129.75
8840	4252	D	E			X		DISC				X		U		Y			-12,996,012.66
8840	4266	D	E					DISC				X		U		Y			-1,445,186.28
															Line Number Total:				-2,021,499.27
9000	4222	D	B			F		DISC				X		U		Y	1		697,061.60
9000	4222	D	B			X		DISC				X		U		Y	1		13,334,829.42
9000	4222	D	E			F		DISC				X		U		Y	1		-21,200.00
9000	4222	D	E			X		DISC				X		U		Y	1		-915,129.75
9000	4252	D	E			F		DISC				X		U		Y			-34,876,603.89
9000	4252	D	E			X		DISC				X		U		Y			-12,996,012.66
9000	4266	D	E					DISC				X		U		Y			-1,445,186.28
9000	4802	C	B					DISC				X		U		Y	1		-79,763.65
9000	4802	C	E					DISC				X		U		Y	1		37,933.31
9000	4902	C	E					DISC				X		U		Y			244,951,877.67
															Line Number Total:				208,687,805.77
9502	4801	C	E											U		Y	1		98,679,517.46
9502	4871	D	E											U		Y			-26,705,306.27
9502	4901	C	E											U		Y	1		6,191,786.59
															Line Number Total:				78,165,997.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1610 -000-0
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@fws.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
1000	4801	C	E									X		U		N	1		30,266,256.70
1000	4901	C	E									X		U		N	1		191,174.82
1000	4902	C	E					DISC				X		U		N			7,249,744.47
															Line Number Total:				37,707,175.99
2440	4610	C	E											U		N			127,569,199.01
4000	4119	D	E	P				DISC				X	X	U		N	1		165,000,000.00
5810	4221	D	E			E		DISC				X		U		N	1		134,375.00
5810	4221	D	E			F		DISC				X		U		N	1		112,000.00
5810	4251	D	E			F		DISC				X		U		N	1		30,000.00
															Line Number Total:				276,375.00
7320	4902	C	E					DISC				X		U		N			-7,249,744.47
7440	4221	D	E			E		DISC						U		N	1		-134,375.00
7440	4221	D	E			F		DISC						U		N	1		-112,000.00
7440	4251	D	E			F		DISC						U		N	1		-30,000.00
7440	4801	C	E											U		N	1		30,266,256.70
7440	4901	C	E											U		N	1		191,174.82
															Line Number Total:				30,181,056.52
8690	4902	C	E					DISC				X		U		N			7,249,744.47
9000	4902	C	E					DISC				X		U		N			7,249,744.47
9502	4801	C	E											U		N	1		30,266,256.70
9502	4901	C	E											U		N	1		191,174.82
															Line Number Total:				30,457,431.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1611 -000-0
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		183,526,911.79
1000	4802	C	E					DISC				X		U		N	1		507,043.17
1000	4901	C	E									X		U		N	1		69,588,067.73
1000	4902	C	E					DISC				X		U		N			958,187,285.83
															Line Number Total:				1,211,809,308.52
2440	4510	C	E		A									U		N			7,206,140.64
2440	4610	C	E											U		N			146,430,337.77
															Line Number Total:				153,636,478.41
4000	4119	D	E	P				DISC				X	X	U		N	1		1,140,962,000.00
4200	4170	D	E	P				DISC		14	1611	X		U		N			2,252,500.00
5800	4222	D	E			F		DISC				X		U		N	1		993,377.47
5800	4222	D	E			X		DISC				X		U		N	1		12,477,224.05
5800	4252	D	E			F		DISC				X		U		N			73,956,304.70
5800	4252	D	E			X		DISC				X		U		N			18,742,110.72
5800	4266	D	E					DISC				X		U		N			16,799,467.35
															Line Number Total:				122,968,484.29
5810	4221	D	E			E		DISC				X		U		N	1		15,774,004.01
5810	4221	D	E			F		DISC				X		U		N	1		66,902,759.44
5810	4251	D	E			E		DISC				X		U		N	1		4,200,356.19
5810	4251	D	E			F		DISC				X		U		N	1		12,385,683.00
															Line Number Total:				99,262,802.64
7320	4802	C	E					DISC				X		U		N	1		-507,043.17
7320	4902	C	E					DISC				X		U		N			-958,187,285.83
															Line Number Total:				-958,694,329.00
7440	4221	D	E			E		DISC						U		N	1		-15,774,004.01
7440	4221	D	E			F		DISC						U		N	1		-66,902,759.44
7440	4251	D	E			E		DISC						U		N	1		-4,200,356.19
7440	4251	D	E			F		DISC						U		N	1		-12,385,683.00
7440	4801	C	E											U		N	1		183,526,911.79
7440	4901	C	E											U		N	1		69,588,067.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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- -09 /10 -1611 -000-0
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				153,852,176.88
8690	4802	C	E					DISC				X		U		N	1		507,043.17
8690	4902	C	E					DISC				X		U		N			958,187,285.83
															Line Number Total:				958,694,329.00
8800	4222	D	E			F		DISC				X		U		N	1		-993,377.47
8800	4252	D	E			F		DISC				X		U		N			-73,956,304.70
															Line Number Total:				-74,949,682.17
8840	4222	D	E			X		DISC				X		U		N	1		-12,477,224.05
8840	4252	D	E			X		DISC				X		U		N			-18,742,110.72
8840	4266	D	E					DISC				X		U		N			-16,799,467.35
															Line Number Total:				-48,018,802.12
9000	4222	D	E			F		DISC				X		U		N	1		-993,377.47
9000	4222	D	E			X		DISC				X		U		N	1		-12,477,224.05
9000	4252	D	E			F		DISC				X		U		N			-73,956,304.70
9000	4252	D	E			X		DISC				X		U		N			-18,742,110.72
9000	4266	D	E					DISC				X		U		N			-16,799,467.35
9000	4802	C	E					DISC				X		U		N	1		507,043.17
9000	4902	C	E					DISC				X		U		N			958,187,285.83
															Line Number Total:				835,725,844.71
9502	4801	C	E											U		N	1		183,526,911.79
9502	4901	C	E											U		N	1		69,588,067.73
															Line Number Total:				253,114,979.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	1,345,997,294.30
2140	Unobligated balance carried forward, start of year	144,682,528.82
2210	Resources available from recoveries of prior year obligations	27,118,939.24
2222	Unobligated balance transferred from other accounts [Treas Acct]	5,300,000.00
2398	Unobligated balance expiring or withdrawn	-497,631.99
2440	Unobligated balance carried forward, end of year	304,424,232.92
4000	Appropriation	1,305,962,000.00
4200	Transferred from other accounts [Treas Acct]	2,500,000.00
5800	Offsetting collections (cash)	167,613,876.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,258,185.23
7240	Obligated balance, start of year	257,118,671.10
7320	Total outlays (gross)	-1,292,655,904.01
7340	Adjustments in expired accounts (net)	-3,714,140.62
7410	Change in uncollected customer payments from Federal sources (expired)	9,037,700.87
7440	Obligated balance, end of year	290,922,867.63
8690	Outlays from new discretionary authority	971,536,509.89
8693	Outlays from discretionary balances	320,985,915.36
8698	Outlays from mandatory balances	133,478.76
8800	Federal sources	-118,362,159.54
8840	Non-Federal sources	-56,985,999.66
8896	Portion of offsetting collections (cash) credited to expired accounts	7,734,282.82
9000	Outlays	1,117,307,744.81
9502	Unpaid obligation, end of year	408,062,693.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-253,148.09
1000	4801	D	B									X		U		N	1		54,295,133.95
1000	4801	C	E									X		U		N	1		520,939.04
1000	4801	D	E									X		U		N	1		-29,021,901.08
1000	4802	C	B					DISC	BAL			X		U		N	1		-220,056.90
1000	4802	C	E					DISC	NEW			X		U		N	1		168,749.62
1000	4901	C	B									X		U		N	1		-121,849,207.94
1000	4901	C	E									X		U		N	1		85,998,350.65
1000	4902	C	E					DISC	NEW			X		U		N			83,267,369.19
															Line Number Total:				72,906,228.44
2140	4201	D	B											U		N	1		202,768,729.96
2140	4221	D	B			E		DISC				X		U		N	1		28,499.47
2140	4221	D	B			F		DISC				X		U		N	1		1,019,966.06
2140	4222	D	B			X		DISC				X		U		N	1		4,512.09
2140	4251	D	B			E		DISC				X		U		N	1		4,388.97
2140	4251	D	B			F		DISC				X		U		N	1		2,901.92
2140	4801	C	B									X		U		N	1		-253,148.09
2140	4801	D	B									X		U		N	1		54,295,133.95
2140	4802	C	B					DISC	BAL			X		U		N	1		-220,056.90
2140	4901	C	B									X		U		N	1		-121,849,207.94
															Line Number Total:				135,801,719.49
2210	4871	D	E									X		U		N			6,024,843.31
2440	4510	C	E		A									U		N			14,766.96
2440	4610	C	E											U		N			105,901,554.17
															Line Number Total:				105,916,321.13
4000	4119	D	E	P				DISC				X	X	U		N	1		35,587,000.00
4036	4393	C	E	P				DISC				X		U		N			-54,282.96
5800	4222	D	B			X		DISC				X		U		N	1		-4,512.09
5800	4222	D	E			X		DISC				X		U		N	1		40,438.42
5800	4252	D	E			F		DISC				X		U		N			277,897.44
5800	4252	D	E			X		DISC				X		U		N			158,540.90
															Line Number Total:				472,364.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	B			E		DISC				X		U		N	1		-28,499.47
5810	4221	D	B			F		DISC				X		U		N	1		-1,019,966.06
5810	4221	D	E			E		DISC				X		U		N	1		144,860.94
5810	4221	D	E			F		DISC				X		U		N	1		1,883,456.66
5810	4251	D	B			E		DISC				X		U		N	1		-4,388.97
5810	4251	D	B			F		DISC				X		U		N	1		-2,901.92
5810	4251	D	E			F		DISC				X		U		N	1		18,343.88
															Line Number Total:				990,905.06
7240	4221	D	B			E		DISC				X		U		N	1		-28,499.47
7240	4221	D	B			F		DISC				X		U		N	1		-1,019,966.06
7240	4251	D	B			E		DISC				X		U		N	1		-4,388.97
7240	4251	D	B			F		DISC				X		U		N	1		-2,901.92
7240	4801	C	B									X		U		N	1		253,148.09
7240	4801	D	B									X		U		N	1		-54,295,133.95
7240	4901	C	B									X		U		N	1		121,849,207.94
															Line Number Total:				66,751,465.66
7320	4802	C	B					DISC	BAL			X		U		N	1		220,056.90
7320	4802	C	E					DISC	NEW			X		U		N	1		-168,749.62
7320	4902	C	E					DISC	NEW			X		U		N			-83,267,369.19
															Line Number Total:				-83,216,061.91
7440	4221	D	E			E		DISC						U		N	1		-144,860.94
7440	4221	D	E			F		DISC						U		N	1		-1,883,456.66
7440	4251	D	E			F		DISC						U		N	1		-18,343.88
7440	4801	C	E											U		N	1		520,939.04
7440	4801	D	E											U		N	1		-29,021,901.08
7440	4871	D	E											U		N			-6,024,843.31
7440	4901	C	E											U		N	1		85,998,350.65
															Line Number Total:				49,425,883.82
8690	4802	C	E					DISC	NEW			X		U		N	1		131,467.98
8690	4902	C	E					DISC	NEW			X		U		N			40,958,436.89
															Line Number Total:				41,089,904.87
8693	4802	C	B					DISC	BAL			X		U		N	1		-220,056.90
8693	4802	C	E					DISC	BAL			X		U		N	1		37,281.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			42,308,932.30
															Line Number Total:				42,126,157.04
8800	4252	D	E			F		DISC				X		U		N			-277,897.44
8840	4222	D	B			X		DISC				X		U		N	1		4,512.09
8840	4222	D	E			X		DISC				X		U		N	1		-40,438.42
8840	4252	D	E			X		DISC				X		U		N			-158,540.90
															Line Number Total:				-194,467.23
9000	4222	D	B			X		DISC				X		U		N	1		4,512.09
9000	4222	D	E			X		DISC				X		U		N	1		-40,438.42
9000	4252	D	E			F		DISC				X		U		N			-277,897.44
9000	4252	D	E			X		DISC				X		U		N			-158,540.90
9000	4802	C	B					DISC	BAL			X		U		N	1		-220,056.90
9000	4802	C	E					DISC	NEW			X		U		N	1		168,749.62
9000	4902	C	E					DISC	NEW			X		U		N			83,267,369.19
															Line Number Total:				82,743,697.24
9502	4801	C	E											U		N	1		520,939.04
9502	4801	D	E											U		N	1		-29,021,901.08
9502	4871	D	E											U		N			-6,024,843.31
9502	4901	C	E											U		N	1		85,998,350.65
															Line Number Total:				51,472,545.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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					DISC	BAL			X		U		N			22,385,663.78
1000	4902	D	E					DISC	NEW			X		U		N			-22,385,663.78
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-22,385,663.78
7320	4902	D	E					DISC	NEW			X		U		N			22,385,663.78
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-22,385,663.78
8693	4902	C	E					DISC	BAL			X		U		N			22,385,663.78
9000	4902	C	E					DISC	BAL			X		U		N			22,385,663.78
9000	4902	D	E					DISC	NEW			X		U		N			-22,385,663.78
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1613 -000-0
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		17,891,838.50
1000	4901	C	E									X		U		N	1		182,074.71
1000	4902	C	E					DISC				X		U		N			2,466,194.30
															Line Number Total:				20,540,107.51
2440	4610	C	E											U		N			94,459,892.49
4000	4119	D	E	P				DISC				X	X	U		N	1		115,000,000.00
7320	4902	C	E					DISC				X		U		N			-2,466,194.30
7440	4801	C	E											U		N	1		17,891,838.50
7440	4901	C	E											U		N	1		182,074.71
															Line Number Total:				18,073,913.21
8690	4902	C	E					DISC				X		U		N			2,466,194.30
9000	4902	C	E					DISC				X		U		N			2,466,194.30
9502	4801	C	E											U		N	1		17,891,838.50
9502	4901	C	E											U		N	1		182,074.71
															Line Number Total:				18,073,913.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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: 010-18-1612

1000	Total new obligations	93,446,335.95
2140	Unobligated balance carried forward, start of year	135,801,719.49
2210	Resources available from recoveries of prior year obligations	6,024,843.31
2440	Unobligated balance carried forward, end of year	200,376,213.62
4000	Appropriation	150,587,000.00
4036	Unobligated balance permanently reduced	-54,282.96
5800	Offsetting collections (cash)	472,364.67
5810	Change in uncollected customer payments from Federal sources (unexpired)	990,905.06
7240	Obligated balance, start of year	66,751,465.66
7320	Total outlays (gross)	-85,682,256.21
7440	Obligated balance, end of year	67,499,797.03
8690	Outlays from new discretionary authority	21,170,435.39
8693	Outlays from discretionary balances	64,511,820.82
8800	Federal sources	-277,897.44
8840	Non-Federal sources	-194,467.23
9000	Outlays	85,209,891.54
9502	Unpaid obligation, end of year	69,546,458.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-8,333,754.07
1000	4801	C	E									X		U		N	1		9,222,467.33
1000	4901	D	B									X		U		N	1		53,545.35
1000	4901	C	E									X		U		N	1		35,848.56
1000	4902	C	E					DISC	NEW			X		U		N			9,442,420.54
															Line Number Total:				10,420,527.71
2140	4201	D	B											U		N	1		8,495,709.05
2140	4801	C	B									X		U		N	1		-8,333,754.07
2140	4901	D	B									X		U		N	1		53,545.35
															Line Number Total:				215,500.33
2210	4871	D	E									X		U		N			311,924.72
2440	4510	C	E		A									U		N			104.04
2440	4610	C	E											U		N			108,499.24
															Line Number Total:				108,603.28
4000	4119	D	E	P				DISC				X	X	U		N	1		10,000,000.00
5800	4273	D	E					DISC				X		U		N	1	N	1,705.94
7240	4801	C	B									X		U		N	1		8,333,754.07
7240	4901	D	B									X		U		N	1		-53,545.35
															Line Number Total:				8,280,208.72
7320	4902	C	E					DISC	NEW			X		U		N			-9,442,420.54
															Line Number Total:				-9,442,420.54
7440	4801	C	E											U		N	1		9,222,467.33
7440	4871	D	E											U		N			-311,924.72
7440	4901	C	E											U		N	1		35,848.56
															Line Number Total:				8,946,391.17
8690	4902	C	E					DISC	NEW			X		U		N			3,819,246.05
8693	4902	C	E					DISC	BAL			X		U		N			5,623,174.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
8820	4273	D	E					DISC				X		U		N	1	N	-1,705.94
9000	4273	D	E					DISC				X		U		N	1	N	-1,705.94
9000	4902	C	E					DISC	NEW			X		U		N			9,442,420.54
															Line Number Total:				9,440,714.60
9502	4801	C	E											U		N	1		9,222,467.33
9502	4871	D	E											U		N			-311,924.72
9502	4901	C	E											U		N	1		35,848.56
															Line Number Total:				8,946,391.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	10,420,527.71
2140	Unobligated balance carried forward, start of year	215,500.33
2210	Resources available from recoveries of prior year obligations	311,924.72
2440	Unobligated balance carried forward, end of year	108,603.28
4000	Appropriation	10,000,000.00
5800	Offsetting collections (cash)	1,705.94
7240	Obligated balance, start of year	8,280,208.72
7320	Total outlays (gross)	-9,442,420.54
7440	Obligated balance, end of year	8,946,391.17
8690	Outlays from new discretionary authority	3,819,246.05
8693	Outlays from discretionary balances	5,623,174.49
8820	Interest on Federal securities	-1,705.94
9000	Outlays	9,440,714.60
9502	Unpaid obligation, end of year	8,946,391.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-6,360,216.61
1000	4801	C	E									X		U		N	1		7,857,792.12
1000	4901	C	B									X		U		N	1		-5,644.33
1000	4901	C	E									X		U		N	1		6,085.72
1000	4902	C	E					DISC	NEW			X		U		N			3,801,714.02
															Line Number Total:				5,299,730.92
2140	4201	D	B											U		N	1		6,866,016.89
2140	4801	C	B									X		U		N	1		-6,360,216.61
2140	4901	C	B									X		U		N	1		-5,644.33
															Line Number Total:				500,155.95
2210	4871	D	E									X		U		N			193,752.64
2440	4510	C	E		A									U		N			9,927.25
2440	4610	C	E											U		N			134,250.42
															Line Number Total:				144,177.67
4000	4119	D	E	P				DISC				X	X	U		N	1		4,750,000.00
7240	4801	C	B									X		U		N	1		6,360,216.61
7240	4901	C	B									X		U		N	1		5,644.33
															Line Number Total:				6,365,860.94
7320	4902	C	E					DISC	NEW			X		U		N			-3,801,714.02
															Line Number Total:				-3,801,714.02
7440	4801	C	E											U		N	1		7,857,792.12
7440	4871	D	E											U		N			-193,752.64
7440	4901	C	E											U		N	1		6,085.72
															Line Number Total:				7,670,125.20
8690	4902	C	E					DISC	NEW			X		U		N			473,942.22
8693	4902	C	E					DISC	BAL			X		U		N			3,327,771.80
9000	4902	C	E					DISC	NEW			X		U		N			3,801,714.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				3,801,714.02
9502	4801	C	E											U		N	1		7,857,792.12
9502	4871	D	E											U		N			-193,752.64
9502	4901	C	E											U		N	1		6,085.72
															Line Number Total:				7,670,125.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	5,299,730.92
2140	Unobligated balance carried forward, start of year	500,155.95
2210	Resources available from recoveries of prior year obligations	193,752.64
2440	Unobligated balance carried forward, end of year	144,177.67
4000	Appropriation	4,750,000.00
7240	Obligated balance, start of year	6,365,860.94
7320	Total outlays (gross)	-3,801,714.02
7440	Obligated balance, end of year	7,670,125.20
8690	Outlays from new discretionary authority	473,942.22
8693	Outlays from discretionary balances	3,327,771.80
9000	Outlays	3,801,714.02
9502	Unpaid obligation, end of year	7,670,125.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-132,182,940.22
1000	4801	C	E									X		U		N	2		140,975,907.05
1000	4901	C	B									X		U		N	2		-4,419,326.18
1000	4901	C	E									X		U		N	2		4,981,353.89
1000	4902	C	E					DISC	NEW			X		U		N			68,245,482.00
															Line Number Total:				77,600,476.54
2140	4201	D	B											U		N	2		187,694,422.13
2140	4801	C	B									X		U		N	2		-132,182,940.22
2140	4901	C	B									X		U		N	2		-4,419,326.18
															Line Number Total:				51,092,155.73
2210	4871	D	E									X		U		N			3,567,780.67
2440	4510	C	E		A									U		N			173,234.64
2440	4610	C	E											U		N			51,886,225.22
															Line Number Total:				52,059,459.86
4000	4119	D	E	P				DISC				X	X	U		N	2		75,000,000.00
7240	4801	C	B									X		U		N	2		132,182,940.22
7240	4901	C	B									X		U		N	2		4,419,326.18
															Line Number Total:				136,602,266.40
7320	4902	C	E					DISC	NEW			X		U		N			-68,245,482.00
															Line Number Total:				-68,245,482.00
7440	4801	C	E											U		N	2		140,975,907.05
7440	4871	D	E											U		N			-3,567,780.67
7440	4901	C	E											U		N	2		4,981,353.89
															Line Number Total:				142,389,480.27
8690	4902	C	E					DISC	NEW			X		U		N			9,591,048.03
8693	4902	C	E					DISC	BAL			X		U		N			58,654,433.97
9000	4902	C	E					DISC	NEW			X		U		N			68,245,482.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				68,245,482.00
9502	4801	C	E											U		N	2		140,975,907.05
9502	4871	D	E											U		N			-3,567,780.67
9502	4901	C	E											U		N	2		4,981,353.89
															Line Number Total:				142,389,480.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	77,600,476.54
2140	Unobligated balance carried forward, start of year	51,092,155.73
2210	Resources available from recoveries of prior year obligations	3,567,780.67
2440	Unobligated balance carried forward, end of year	52,059,459.86
4000	Appropriation	75,000,000.00
7240	Obligated balance, start of year	136,602,266.40
7320	Total outlays (gross)	-68,245,482.00
7440	Obligated balance, end of year	142,389,480.27
8690	Outlays from new discretionary authority	9,591,048.03
8693	Outlays from discretionary balances	58,654,433.97
9000	Outlays	68,245,482.00
9502	Unpaid obligation, end of year	142,389,480.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-13,092,205.47
1000	4801	C	E									X		U		N	2		30,223,802.70
1000	4802	C	B					DISC	BAL			X		U		N	2		-241,347.68
1000	4802	C	E					DISC	BAL			X		U		N	2		3,773.40
1000	4901	C	B									X		U		N	2		-316,646.94
1000	4901	C	E									X		U		N	2		490,632.34
1000	4902	C	E					DISC	NEW			X		U		N			33,282,120.42
1000	4902	D	E					DISC	BAL			X		U		N			-1,260.64
															Line Number Total:				50,348,868.13
2140	4201	D	B											U		N	2		40,560,084.04
2140	4221	D	B			E		DISC				X		U		N	2		42,400.00
2140	4221	D	B			F		DISC				X		U		N	2		426,000.00
2140	4251	D	B			E		DISC				X		U		N	2		1,260.64
2140	4801	C	B									X		U		N	2		-13,092,205.47
2140	4802	C	B					DISC	BAL			X		U		N	2		-241,347.68
2140	4901	C	B									X		U		N	2		-316,646.94
															Line Number Total:				27,379,544.59
2210	4871	D	E									X		U		N			799,106.98
2440	4510	C	E		A									U		N			12,214.75
2440	4610	C	E											U		N			20,271,308.05
															Line Number Total:				20,283,522.80
4020	4114	D	E	P				DISC				X		U		N	2		42,455,000.00
5810	4221	D	B			E		DISC				X		U		N	2		-42,400.00
5810	4221	D	B			F		DISC				X		U		N	2		-426,000.00
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
5810	4251	D	B			E		DISC				X		U		N	2		-1,260.64
															Line Number Total:				-1,260.64
7240	4221	D	B			E		DISC				X		U		N	2		-42,400.00
7240	4221	D	B			F		DISC				X		U		N	2		-426,000.00
7240	4251	D	B			E		DISC				X		U		N	2		-1,260.64
7240	4801	C	B									X		U		N	2		13,092,205.47
7240	4901	C	B									X		U		N	2		316,646.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				12,939,191.77
7320	4802	C	B					DISC	BAL			X		U		N	2		241,347.68
7320	4802	C	E					DISC	BAL			X		U		N	2		-3,773.40
7320	4902	C	E					DISC	NEW			X		U		N			-33,282,120.42
7320	4902	D	E					DISC	BAL			X		U		N			1,260.64
															Line Number Total:				-33,043,285.50
7440	4221	D	E			E		DISC						U		N	2		-42,400.00
7440	4221	D	E			F		DISC						U		N	2		-426,000.00
7440	4801	C	E											U		N	2		30,223,802.70
7440	4871	D	E											U		N			-799,106.98
7440	4901	C	E											U		N	2		490,632.34
															Line Number Total:				29,446,928.06
8690	4902	C	E					DISC	NEW			X		U		N			25,552,764.96
8693	4802	C	B					DISC	BAL			X		U		N	2		-241,347.68
8693	4802	C	E					DISC	BAL			X		U		N	2		3,773.40
8693	4902	C	E					DISC	BAL			X		U		N			7,729,355.46
8693	4902	D	E					DISC	BAL			X		U		N			-1,260.64
															Line Number Total:				7,490,520.54
9000	4802	C	B					DISC	BAL			X		U		N	2		-241,347.68
9000	4802	C	E					DISC	BAL			X		U		N	2		3,773.40
9000	4902	C	E					DISC	NEW			X		U		N			33,282,120.42
9000	4902	D	E					DISC	BAL			X		U		N			-1,260.64
															Line Number Total:				33,043,285.50
9502	4801	C	E											U		N	2		30,223,802.70
9502	4871	D	E											U		N			-799,106.98
9502	4901	C	E											U		N	2		490,632.34
															Line Number Total:				29,915,328.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	50,348,868.13
2140	Unobligated balance carried forward, start of year	27,379,544.59
2210	Resources available from recoveries of prior year obligations	799,106.98
2440	Unobligated balance carried forward, end of year	20,283,522.80
4020	Appropriation (special fund)	42,455,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,260.64
7240	Obligated balance, start of year	12,939,191.77
7320	Total outlays (gross)	-33,043,285.50
7440	Obligated balance, end of year	29,446,928.06
8690	Outlays from new discretionary authority	25,552,764.96
8693	Outlays from discretionary balances	7,490,520.54
9000	Outlays	33,043,285.50
9502	Unpaid obligation, end of year	29,915,328.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	2		-56,211,987.12
1000	4801	C	E									X			U		N	2		48,302,549.67
1000	4901	C	B									X			U		N	2		-889,386.17
1000	4901	C	E									X			U		N	2		782,246.45
1000	4902	C	E					DISC	NEW			X			U		N			15,670,994.82
																Line Number Total:				7,654,417.65
2140	4201	D	B												U		N	2		71,367,073.71
2140	4801	C	B									X			U		N	2		-56,211,987.12
2140	4901	C	B									X			U		N	2		-889,386.17
																Line Number Total:				14,265,700.42
2210	4871	D	E									X			U		N			976,168.32
2440	4610	C	E												U		N			7,587,451.09
7240	4801	C	B									X			U		N	2		56,211,987.12
7240	4901	C	B									X			U		N	2		889,386.17
																Line Number Total:				57,101,373.29
7320	4902	C	E					DISC	NEW			X			U		N			-15,670,994.82
																Line Number Total:				-15,670,994.82
7440	4801	C	E												U		N	2		48,302,549.67
7440	4871	D	E												U		N			-976,168.32
7440	4901	C	E												U		N	2		782,246.45
																Line Number Total:				48,108,627.80
8690	4902	C	E					DISC	NEW			X			U		N			1,095,999.28
8693	4902	C	E					DISC	BAL			X			U		N			14,574,995.54
9000	4902	C	E					DISC	NEW			X			U		N			15,670,994.82
																Line Number Total:				15,670,994.82
9502	4801	C	E												U		N	2		48,302,549.67
9502	4871	D	E												U		N			-976,168.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4901	C	E											U		N	2		782,246.45
															Line Number Total:				48,108,627.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	7,654,417.65
2140	Unobligated balance carried forward, start of year	14,265,700.42
2210	Resources available from recoveries of prior year obligations	976,168.32
2440	Unobligated balance carried forward, end of year	7,587,451.09
7240	Obligated balance, start of year	57,101,373.29
7320	Total outlays (gross)	-15,670,994.82
7440	Obligated balance, end of year	48,108,627.80
8690	Outlays from new discretionary authority	1,095,999.28
8693	Outlays from discretionary balances	14,574,995.54
9000	Outlays	15,670,994.82
9502	Unpaid obligation, end of year	48,108,627.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-10,154,071.97
1000	4801	C	E									X		U		N	2		5,015,851.04
1000	4901	C	B									X		U		N	2		-318,774.95
1000	4901	C	E									X		U		N	2		229,577.00
1000	4902	C	E					DISC	NEW			X		U		N			5,530,886.34
															Line Number Total:				303,467.46
2140	4201	D	B											U		N	2		10,645,314.90
2140	4801	C	B									X		U		N	2		-10,154,071.97
2140	4901	C	B									X		U		N	2		-318,774.95
															Line Number Total:				172,467.98
2210	4871	D	E									X		U		N			147,199.51
2440	4510	C	E		A									U		N			701.38
2440	4610	C	E											U		N			15,498.65
															Line Number Total:				16,200.03
7240	4801	C	B									X		U		N	2		10,154,071.97
7240	4901	C	B									X		U		N	2		318,774.95
															Line Number Total:				10,472,846.92
7320	4902	C	E					DISC	NEW			X		U		N			-5,530,886.34
															Line Number Total:				-5,530,886.34
7440	4801	C	E											U		N	2		5,015,851.04
7440	4871	D	E											U		N			-147,199.51
7440	4901	C	E											U		N	2		229,577.00
															Line Number Total:				5,098,228.53
8690	4902	C	E					DISC	NEW			X		U		N			263,439.84
8693	4902	C	E					DISC	BAL			X		U		N			5,267,446.50
9000	4902	C	E					DISC	NEW			X		U		N			5,530,886.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				5,530,886.34
9502	4801	C	E											U		N	2		5,015,851.04
9502	4871	D	E											U		N			-147,199.51
9502	4901	C	E											U		N	2		229,577.00
															Line Number Total:				5,098,228.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	303,467.46
2140	Unobligated balance carried forward, start of year	172,467.98
2210	Resources available from recoveries of prior year obligations	147,199.51
2440	Unobligated balance carried forward, end of year	16,200.03
7240	Obligated balance, start of year	10,472,846.92
7320	Total outlays (gross)	-5,530,886.34
7440	Obligated balance, end of year	5,098,228.53
8690	Outlays from new discretionary authority	263,439.84
8693	Outlays from discretionary balances	5,267,446.50
9000	Outlays	5,530,886.34
9502	Unpaid obligation, end of year	5,098,228.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-5,832.20
1000	4801	C	E									X		U		N	1		100.00
1000	4902	C	E					DISC	BAL			X		U		N			5,732.20
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		535,038.89
2140	4801	C	B									X		U		N	1		-5,832.20
															Line Number Total:				529,206.69
4036	4393	C	E	P				DISC				X		U		N			-529,206.69
7240	4801	C	B									X		U		N	1		5,832.20
7320	4902	C	E					DISC	BAL			X		U		N			-5,732.20
7440	4801	C	E											U		N	1		100.00
8693	4902	C	E					DISC	BAL			X		U		N			5,732.20
9000	4902	C	E					DISC	BAL			X		U		N			5,732.20
9502	4801	C	E											U		N	1		100.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
4036	Unobligated balance permanently reduced	-529,206.69
7240	Obligated balance, start of year	5,832.20
7320	Total outlays (gross)	-5,732.20
7440	Obligated balance, end of year	100.00
8693	Outlays from discretionary balances	5,732.20
9000	Outlays	5,732.20
9502	Unpaid obligation, end of year	100.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-6,762,321.30
1000	4801	C	E									X		U		N	2		10,041,715.04
1000	4802	C	B					MAND	BAL			X		U		N	2		-74,406.16
1000	4802	C	E					MAND	BAL			X		U		N	2		3,500.00
1000	4901	C	B									X		U		N	2		-260,557.34
1000	4901	C	E									X		U		N	2		317,088.69
1000	4902	C	E					MAND	NEW			X		U		N			46,993,814.03
															Line Number Total:				50,258,832.96
2140	4201	D	B											U		N	2		14,121,991.44
2140	4801	C	B									X		U		N	2		-6,762,321.30
2140	4802	C	B					MAND	BAL			X		U		N	2		-74,406.16
2140	4901	C	B									X		U		N	2		-260,557.34
															Line Number Total:				7,024,706.64
2210	4871	D	E									X		U		N			184,598.18
2440	4510	C	E		A									U		N			8,662,414.89
2440	4610	C	E											U		N			668,325.72
															Line Number Total:				9,330,740.61
6020	4114	D	E	P				MAND				X		U		N	2		52,380,268.75
7240	4801	C	B									X		U		N	2		6,762,321.30
7240	4901	C	B									X		U		N	2		260,557.34
															Line Number Total:				7,022,878.64
7320	4802	C	B					MAND	BAL			X		U		N	2		74,406.16
7320	4802	C	E					MAND	BAL			X		U		N	2		-3,500.00
7320	4902	C	E					MAND	NEW			X		U		N			-46,993,814.03
															Line Number Total:				-46,922,907.87
7440	4801	C	E											U		N	2		10,041,715.04
7440	4871	D	E											U		N			-184,598.18
7440	4901	C	E											U		N	2		317,088.69
															Line Number Total:				10,174,205.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
8697	4902	C	E					MAND	NEW			X			U		N			40,771,222.73
8698	4802	C	B					MAND	BAL			X			U		N	2		-74,406.16
8698	4802	C	E					MAND	BAL			X			U		N	2		3,500.00
8698	4902	C	E					MAND	BAL			X			U		N			6,222,591.30
																Line Number Total:				6,151,685.14
9000	4802	C	B					MAND	BAL			X			U		N	2		-74,406.16
9000	4802	C	E					MAND	BAL			X			U		N	2		3,500.00
9000	4902	C	E					MAND	NEW			X			U		N			46,993,814.03
																Line Number Total:				46,922,907.87
9502	4801	C	E												U		N	2		10,041,715.04
9502	4871	D	E												U		N			-184,598.18
9502	4901	C	E												U		N	2		317,088.69
																Line Number Total:				10,174,205.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	50,258,832.96
2140	Unobligated balance carried forward, start of year	7,024,706.64
2210	Resources available from recoveries of prior year obligations	184,598.18
2440	Unobligated balance carried forward, end of year	9,330,740.61
6020	Appropriation (special fund)	52,380,268.75
7240	Obligated balance, start of year	7,022,878.64
7320	Total outlays (gross)	-46,922,907.87
7440	Obligated balance, end of year	10,174,205.55
8697	Outlays from new mandatory authority	40,771,222.73
8698	Outlays from mandatory balances	6,151,685.14
9000	Outlays	46,922,907.87
9502	Unpaid obligation, end of year	10,174,205.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-76,958,966.30
1000	4801	C	E									X		U		N	2		79,748,238.86
1000	4901	C	B									X		U		N	2		-3,061,402.99
1000	4901	C	E									X		U		N	2		3,172,754.43
1000	4902	C	E					DISC	NEW			X		U		N			41,263,071.72
1000	4902	C	E					MAND	NEW			X		U		N			2,346,555.64
															Line Number Total:				46,510,251.36
2140	4201	D	B											U		N	2		90,639,420.14
2140	4801	C	B									X		U		N	2		-76,958,966.30
2140	4901	C	B									X		U		N	2		-3,061,402.99
															Line Number Total:				10,619,050.85
2210	4871	D	E									X		U		N			1,874,160.34
2440	4510	C	E		A									U		N			15,000.00
2440	4610	C	E											U		N			9,414,173.30
															Line Number Total:				9,429,173.30
4000	4119	D	E	P				DISC				X	X	U		N	2		42,647,000.00
6020	4114	D	E	P				MAND				X		U		N	2		799,213.47
7240	4801	C	B									X		U		N	2		76,958,966.30
7240	4901	C	B									X		U		N	2		3,061,402.99
															Line Number Total:				80,020,369.29
7320	4902	C	E					DISC	NEW			X		U		N			-41,263,071.72
7320	4902	C	E					MAND	NEW			X		U		N			-2,346,555.64
															Line Number Total:				-43,609,627.36
7440	4801	C	E											U		N	2		79,748,238.86
7440	4871	D	E											U		N			-1,874,160.34
7440	4901	C	E											U		N	2		3,172,754.43
															Line Number Total:				81,046,832.95
8690	4902	C	E					DISC	NEW			X		U		N			7,848,360.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			33,414,711.45
8697	4902	C	E					MAND	NEW			X		U		N			1,346,175.84
8698	4902	C	E					MAND	BAL			X		U		N			1,000,379.80
9000	4902	C	E					DISC	NEW			X		U		N			41,263,071.72
9000	4902	C	E					MAND	NEW			X		U		N			2,346,555.64
															Line Number Total:				43,609,627.36
9502	4801	C	E											U		N	2		79,748,238.86
9502	4871	D	E											U		N			-1,874,160.34
9502	4901	C	E											U		N	2		3,172,754.43
															Line Number Total:				81,046,832.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-492,753.34
1000	4801	C	E									X		U		N	2		397,806.53
1000	4902	C	E					DISC	BAL			X		U		N			276,946.81
1000	4902	D	E					DISC	NEW			X		U		N			-48,615.83
															Line Number Total:				133,384.17
2140	4201	D	B											U		N	2		567,505.72
2140	4801	C	B									X		U		N	2		-492,753.34
															Line Number Total:				74,752.38
2210	4871	D	E									X		U		N			90,398.35
2440	4610	C	E											U		N			31,766.56
7240	4801	C	B									X		U		N	2		492,753.34
7320	4902	C	E					DISC	BAL			X		U		N			-276,946.81
7320	4902	D	E					DISC	NEW			X		U		N			48,615.83
															Line Number Total:				-228,330.98
7440	4801	C	E											U		N	2		397,806.53
7440	4871	D	E											U		N			-90,398.35
															Line Number Total:				307,408.18
8690	4902	D	E					DISC	NEW			X		U		N			-48,615.83
8693	4902	C	E					DISC	BAL			X		U		N			276,946.81
9000	4902	C	E					DISC	BAL			X		U		N			276,946.81
9000	4902	D	E					DISC	NEW			X		U		N			-48,615.83
															Line Number Total:				228,330.98
9502	4801	C	E											U		N	2		397,806.53
9502	4871	D	E											U		N			-90,398.35
															Line Number Total:				307,408.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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: 010-18-5241

1000	Total new obligations	46,643,635.53
2140	Unobligated balance carried forward, start of year	10,693,803.23
2210	Resources available from recoveries of prior year obligations	1,964,558.69
2440	Unobligated balance carried forward, end of year	9,460,939.86
4000	Appropriation	42,647,000.00
6020	Appropriation (special fund)	799,213.47
7240	Obligated balance, start of year	80,513,122.63
7320	Total outlays (gross)	-43,837,958.34
7440	Obligated balance, end of year	81,354,241.13
8690	Outlays from new discretionary authority	7,799,744.44
8693	Outlays from discretionary balances	33,691,658.26
8697	Outlays from new mandatory authority	1,346,175.84
8698	Outlays from mandatory balances	1,000,379.80
9000	Outlays	43,837,958.34
9502	Unpaid obligation, end of year	81,354,241.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-3,997.44
1000	4902	C	E					DISC	BAL			X		U		N			3,998.19
															Line Number Total:				0.75
2140	4201	D	B											U		N	1		3,998.19
2140	4801	C	B									X		U		N	1		-3,997.44
															Line Number Total:				0.75
7240	4801	C	B									X		U		N	1		3,997.44
7320	4902	C	E					DISC	BAL			X		U		N			-3,998.19
8693	4902	C	E					DISC	BAL			X		U		N			3,998.19
9000	4902	C	E					DISC	BAL			X		U		N			3,998.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-65,235,098.10
1000	4801	C	E									X		U		N	2		56,844,059.91
1000	4901	C	B									X		U		N	2		-1,789,036.56
1000	4901	C	E									X		U		N	2		2,374,845.60
1000	4902	C	E					DISC	NEW			X		U		N			36,778,846.52
1000	4902	C	E					MAND	NEW			X		U		N			54,478,561.00
															Line Number Total:				83,452,178.37
2140	4201	D	B											U		N	2		82,237,428.50
2140	4801	C	B									X		U		N	2		-65,235,098.10
2140	4901	C	B									X		U		N	2		-1,789,036.56
															Line Number Total:				15,213,293.84
2210	4871	D	E									X		U		N			9,167,716.86
2440	4510	C	E		A									U		N			94,700.97
2440	4610	C	E											U		N			20,619,692.36
															Line Number Total:				20,714,393.33
4020	4114	D	E	P				DISC				X		U		N	2		25,307,000.00
6000	4119	D	E	P				MAND				X		U		N	2		54,478,561.00
7240	4801	C	B									X		U		N	2		65,235,098.10
7240	4901	C	B									X		U		N	2		1,789,036.56
															Line Number Total:				67,024,134.66
7320	4902	C	E					DISC	NEW			X		U		N			-36,778,846.52
7320	4902	C	E					MAND	NEW			X		U		N			-54,478,561.00
															Line Number Total:				-91,257,407.52
7440	4801	C	E											U		N	2		56,844,059.91
7440	4871	D	E											U		N			-9,167,716.86
7440	4901	C	E											U		N	2		2,374,845.60
															Line Number Total:				50,051,188.65
8690	4902	C	E					DISC	NEW			X		U		N			9,359,213.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			27,419,632.70
8697	4902	C	E					MAND	NEW			X		U		N			54,478,561.00
9000	4902	C	E					DISC	NEW			X		U		N			36,778,846.52
9000	4902	C	E					MAND	NEW			X		U		N			54,478,561.00
															Line Number Total:				91,257,407.52
9502	4801	C	E											U		N	2		56,844,059.91
9502	4871	D	E											U		N			-9,167,716.86
9502	4901	C	E											U		N	2		2,374,845.60
															Line Number Total:				50,051,188.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-165,982,189.55
1000	4801	C	E									X		U		N	2		172,903,668.29
1000	4901	C	B									X		U		N	2		-3,403,171.38
1000	4901	C	E									X		U		N	2		4,461,486.92
1000	4902	C	E					DISC	NEW			X		U		N			58,115,058.61
															Line Number Total:				66,094,852.89
2140	4201	D	B											U		N	2		190,706,934.85
2140	4801	C	B									X		U		N	2		-165,982,189.55
2140	4901	C	B									X		U		N	2		-3,403,171.38
															Line Number Total:				21,321,573.92
2210	4871	D	E									X		U		N			12,897,343.62
2440	4510	C	E		A									U		N			117,000.00
2440	4610	C	E											U		N			18,201,064.65
															Line Number Total:				18,318,064.65
4020	4114	D	E	P				DISC				X		U		N	2		54,694,000.00
4036	4393	C	E	P				DISC				X		U		N			-4,500,000.00
7240	4801	C	B									X		U		N	2		165,982,189.55
7240	4901	C	B									X		U		N	2		3,403,171.38
															Line Number Total:				169,385,360.93
7320	4902	C	E					DISC	NEW			X		U		N			-58,115,058.61
															Line Number Total:				-58,115,058.61
7440	4801	C	E											U		N	2		172,903,668.29
7440	4871	D	E											U		N			-12,897,343.62
7440	4901	C	E											U		N	2		4,461,486.92
															Line Number Total:				164,467,811.59
8690	4902	C	E					DISC	NEW			X		U		N			1,489,563.90
8693	4902	C	E					DISC	BAL			X		U		N			56,625,494.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			58,115,058.61
															Line Number Total:				58,115,058.61
9502	4801	C	E											U		N	2		172,903,668.29
9502	4871	D	E											U		N			-12,897,343.62
9502	4901	C	E											U		N	2		4,461,486.92
															Line Number Total:				164,467,811.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	149,547,032.01
2140	Unobligated balance carried forward, start of year	36,534,868.51
2210	Resources available from recoveries of prior year obligations	22,065,060.48
2440	Unobligated balance carried forward, end of year	39,032,457.98
4020	Appropriation (special fund)	80,001,000.00
4036	Unobligated balance permanently reduced	-4,500,000.00
6000	Appropriation	54,478,561.00
7240	Obligated balance, start of year	236,413,493.03
7320	Total outlays (gross)	-149,376,464.32
7440	Obligated balance, end of year	214,519,000.24
8690	Outlays from new discretionary authority	10,848,777.72
8693	Outlays from discretionary balances	84,049,125.60
8697	Outlays from new mandatory authority	54,478,561.00
9000	Outlays	149,376,464.32
9502	Unpaid obligation, end of year	214,519,000.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -1691 -000-0
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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					DISC				X		U		Y			14,100,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		14,100,000.00
7320	4902	C	E					DISC				X		U		Y			-14,100,000.00
8690	4902	C	E					DISC				X		U		Y			14,100,000.00
9000	4902	C	E					DISC				X		U		Y			14,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-420,932.98
1000	4801	C	E									X		U		N	2		1,237,655.32
1000	4802	C	B					DISC	BAL			X		U		N	2		-178,049.53
1000	4901	C	B									X		U		N	2		-54,338.28
1000	4901	C	E									X		U		N	2		44,284.06
1000	4902	C	E					MAND	NEW			X		U		N			9,223,525.18
															Line Number Total:				9,852,143.77
2140	4201	D	B											U		N	2		8,669,773.48
2140	4801	C	B									X		U		N	2		-420,932.98
2140	4802	C	B					DISC	BAL			X		U		N	2		-178,049.53
2140	4901	C	B									X		U		N	2		-54,338.28
															Line Number Total:				8,016,452.69
2210	4871	D	E									X		U		N			75,395.10
2440	4510	C	E		A									U		N			4,247,754.11
2440	4610	C	E											U		N			738,308.92
															Line Number Total:				4,986,063.03
6020	4114	D	E	P				MAND				X		U		N	2		6,746,359.01
7240	4801	C	B									X		U		N	2		420,932.98
7240	4901	C	B									X		U		N	2		54,338.28
															Line Number Total:				475,271.26
7320	4802	C	B					DISC	BAL			X		U		N	2		178,049.53
7320	4902	C	E					MAND	NEW			X		U		N			-9,223,525.18
															Line Number Total:				-9,045,475.65
7440	4801	C	E											U		N	2		1,237,655.32
7440	4871	D	E											U		N			-75,395.10
7440	4901	C	E											U		N	2		44,284.06
															Line Number Total:				1,206,544.28
8693	4802	C	B					DISC	BAL			X		U		N	2		-178,049.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			8,679,337.09
8698	4902	C	E					MAND	BAL			X		U		N			544,188.09
9000	4802	C	B					DISC	BAL			X		U		N	2		-178,049.53
9000	4902	C	E					MAND	NEW			X		U		N			9,223,525.18
															Line Number Total:				9,045,475.65
9502	4801	C	E											U		N	2		1,237,655.32
9502	4871	D	E											U		N			-75,395.10
9502	4901	C	E											U		N	2		44,284.06
															Line Number Total:				1,206,544.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -000-1
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4802	C	B					MAND	BAL			X		U		N	2		-178,049.53
1000	4802	D	B					DISC	BAL			X		U		N	2		178,049.53
															Line Number Total:				0.00
2140	4802	C	B					MAND	BAL			X		U		N	2		-178,049.53
2140	4802	D	B					DISC	BAL			X		U		N	2		178,049.53
															Line Number Total:				0.00
7320	4802	C	B					MAND	BAL			X		U		N	2		178,049.53
7320	4802	D	B					DISC	BAL			X		U		N	2		-178,049.53
															Line Number Total:				0.00
8693	4802	D	B					DISC	BAL			X		U		N	2		178,049.53
8698	4802	C	B					MAND	BAL			X		U		N	2		-178,049.53
9000	4802	C	B					MAND	BAL			X		U		N	2		-178,049.53
9000	4802	D	B					DISC	BAL			X		U		N	2		178,049.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	23,952,143.77
2140	Unobligated balance carried forward, start of year	8,016,452.69
2210	Resources available from recoveries of prior year obligations	75,395.10
2440	Unobligated balance carried forward, end of year	4,986,063.03
4000	Appropriation	14,100,000.00
6020	Appropriation (special fund)	6,746,359.01
7240	Obligated balance, start of year	475,271.26
7320	Total outlays (gross)	-23,145,475.65
7440	Obligated balance, end of year	1,206,544.28
8690	Outlays from new discretionary authority	14,100,000.00
8693	Outlays from discretionary balances	0.00
8697	Outlays from new mandatory authority	8,679,337.09
8698	Outlays from mandatory balances	366,138.56
9000	Outlays	23,145,475.65
9502	Unpaid obligation, end of year	1,206,544.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-967,053.27
1000	4801	C	E									X		U		N	2		788,502.41
1000	4802	C	B					MAND	BAL			X		U		N	2		-3.40
1000	4802	C	E					MAND	BAL			X		U		N	2		55,762.42
1000	4901	C	B									X		U		N	2		-109,345.92
1000	4901	C	E									X		U		N	2		76,899.90
1000	4902	C	E					MAND	NEW			X		U		N			4,437,173.76
															Line Number Total:				4,281,935.90
2140	4201	D	B											U		N	2		6,371,488.42
2140	4801	C	B									X		U		N	2		-967,053.27
2140	4802	C	B					MAND	BAL			X		U		N	2		-3.40
2140	4901	C	B									X		U		N	2		-109,345.92
															Line Number Total:				5,295,085.83
2210	4871	D	E									X		U		N			57,661.42
2440	4510	C	E		A									U		N			501,871.00
2440	4610	C	E											U		N			5,351,760.49
															Line Number Total:				5,853,631.49
6020	4114	D	E	P				MAND				X		U		N	2		4,782,820.14
7240	4801	C	B									X		U		N	2		967,053.27
7240	4901	C	B									X		U		N	2		109,345.92
															Line Number Total:				1,076,399.19
7320	4802	C	B					MAND	BAL			X		U		N	2		3.40
7320	4802	C	E					MAND	BAL			X		U		N	2		-55,762.42
7320	4902	C	E					MAND	NEW			X		U		N			-4,437,173.76
															Line Number Total:				-4,492,932.78
7440	4801	C	E											U		N	2		788,502.41
7440	4871	D	E											U		N			-57,661.42
7440	4901	C	E											U		N	2		76,899.90
															Line Number Total:				807,740.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			3,833,990.61
8698	4802	C	B					MAND	BAL			X		U		N	2		-3.40
8698	4802	C	E					MAND	BAL			X		U		N	2		55,762.42
8698	4902	C	E					MAND	BAL			X		U		N			603,183.15
															Line Number Total:				658,942.17
9000	4802	C	B					MAND	BAL			X		U		N	2		-3.40
9000	4802	C	E					MAND	BAL			X		U		N	2		55,762.42
9000	4902	C	E					MAND	NEW			X		U		N			4,437,173.76
															Line Number Total:				4,492,932.78
9502	4801	C	E											U		N	2		788,502.41
9502	4871	D	E											U		N			-57,661.42
9502	4901	C	E											U		N	2		76,899.90
															Line Number Total:				807,740.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4,281,935.90
2140	Unobligated balance carried forward, start of year	5,295,085.83
2210	Resources available from recoveries of prior year obligations	57,661.42
2440	Unobligated balance carried forward, end of year	5,853,631.49
6020	Appropriation (special fund)	4,782,820.14
7240	Obligated balance, start of year	1,076,399.19
7320	Total outlays (gross)	-4,492,932.78
7440	Obligated balance, end of year	807,740.89
8697	Outlays from new mandatory authority	3,833,990.61
8698	Outlays from mandatory balances	658,942.17
9000	Outlays	4,492,932.78
9502	Unpaid obligation, end of year	807,740.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-201,547,579.86
1000	4801	C	E									X		U		N	2		271,891,860.23
1000	4901	C	B									X		U		N	2		-19,464,100.72
1000	4901	C	E									X		U		N	2		23,934,794.96
1000	4902	C	E					MAND	NEW			X		U		N			304,299,836.33
															Line Number Total:				379,114,810.94
2140	4201	D	B											U		N	2		689,414,819.69
2140	4394	C	B					MAND				X		U		N	2		-348,827,187.31
2140	4801	C	B									X		U		N	2		-201,547,579.86
2140	4901	C	B									X		U		N	2		-19,464,100.72
															Line Number Total:				119,575,951.80
2210	4871	D	E									X		U		N			14,450,111.90
2440	4510	C	E		A									U		N			2,476,586.92
2440	4610	C	E											U		N			119,485,554.01
															Line Number Total:				121,962,140.93
6020	4114	D	E	P				MAND				X		U		N	2		503,361,730.41
6020	4394	C	B					MAND				X		U		N	2		348,827,187.31
6020	4394	C	E					MAND				X		U		N	2		-485,138,029.55
															Line Number Total:				367,050,888.17
7240	4801	C	B									X		U		N	2		201,547,579.86
7240	4901	C	B									X		U		N	2		19,464,100.72
															Line Number Total:				221,011,680.58
7320	4902	C	E					MAND	NEW			X		U		N			-304,299,836.33
															Line Number Total:				-304,299,836.33
7440	4801	C	E											U		N	2		271,891,860.23
7440	4871	D	E											U		N			-14,450,111.90
7440	4901	C	E											U		N	2		23,934,794.96
															Line Number Total:				281,376,543.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
8697	4902	C	E					MAND	NEW			X			U		N			165,806,076.46
8698	4902	C	E					MAND	BAL			X			U		N			138,493,759.87
9000	4902	C	E					MAND	NEW			X			U		N			304,299,836.33
																Line Number Total:				304,299,836.33
9202	1610	D	E												U		N			578,908,359.47
9502	4801	C	E												U		N	2		271,891,860.23
9502	4871	D	E												U		N			-14,450,111.90
9502	4901	C	E												U		N	2		23,934,794.96
																Line Number Total:				281,376,543.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -000-1
FACTS II User: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
9201	1610	D	B									X		U		N			636,916,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	379,114,810.94
2140	Unobligated balance carried forward, start of year	119,575,951.80
2210	Resources available from recoveries of prior year obligations	14,450,111.90
2440	Unobligated balance carried forward, end of year	121,962,140.93
6020	Appropriation (special fund)	367,050,888.17
7240	Obligated balance, start of year	221,011,680.58
7320	Total outlays (gross)	-304,299,836.33
7440	Obligated balance, end of year	281,376,543.29
8697	Outlays from new mandatory authority	165,806,076.46
8698	Outlays from mandatory balances	138,493,759.87
9000	Outlays	304,299,836.33
9201	Total investments, start of year: Federal securities: Par value	636,916,000.00
9202	Total investments, end of year: Federal securities: Par value	578,908,359.47
9502	Unpaid obligation, end of year	281,376,543.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-539,178.09
1000	4801	C	E									X		U		N	2		494,365.00
1000	4901	C	B									X		U		N	2		-26,832.99
1000	4901	C	E									X		U		N	2		42,440.89
1000	4902	C	E					MAND	NEW			X		U		N			2,781,824.21
															Line Number Total:				2,752,619.02
2140	4201	D	B											U		N	2		3,846,714.42
2140	4801	C	B									X		U		N	2		-539,178.09
2140	4901	C	B									X		U		N	2		-26,832.99
															Line Number Total:				3,280,703.34
2210	4871	D	E									X		U		N			30,661.78
2440	4510	C	E		A									U		N			272,945.52
2440	4610	C	E											U		N			3,337,962.46
															Line Number Total:				3,610,907.98
6020	4114	D	E	P				MAND				X		U		N	2		3,052,161.88
7240	4801	C	B									X		U		N	2		539,178.09
7240	4901	C	B									X		U		N	2		26,832.99
															Line Number Total:				566,011.08
7320	4902	C	E					MAND	NEW			X		U		N			-2,781,824.21
															Line Number Total:				-2,781,824.21
7440	4801	C	E											U		N	2		494,365.00
7440	4871	D	E											U		N			-30,661.78
7440	4901	C	E											U		N	2		42,440.89
															Line Number Total:				506,144.11
8697	4902	C	E					MAND	NEW			X		U		N			2,287,129.45
8698	4902	C	E					MAND	BAL			X		U		N			494,694.76
9000	4902	C	E					MAND	NEW			X		U		N			2,781,824.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				2,781,824.21
9502	4801	C	E											U		N	2		494,365.00
9502	4871	D	E											U		N			-30,661.78
9502	4901	C	E											U		N	2		42,440.89
															Line Number Total:				506,144.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-75,460.45
1000	4801	C	E									X		U		N	2		122,186.28
1000	4902	C	E					MAND	NEW			X		U		N			299,267.83
															Line Number Total:				345,993.66
2140	4201	D	B											U		N	2		882,667.33
2140	4801	C	B									X		U		N	2		-75,460.45
															Line Number Total:				807,206.88
2210	4871	D	E									X		U		N			3,689.37
2440	4510	C	E		A									U		N			722.02
2440	4610	C	E											U		N			923,114.21
															Line Number Total:				923,836.23
6020	4114	D	E	P				MAND				X		U		N	2		458,933.64
7240	4801	C	B									X		U		N	2		75,460.45
7320	4902	C	E					MAND	NEW			X		U		N			-299,267.83
															Line Number Total:				-299,267.83
7440	4801	C	E											U		N	2		122,186.28
7440	4871	D	E											U		N			-3,689.37
															Line Number Total:				118,496.91
8697	4902	C	E					MAND	NEW			X		U		N			227,496.75
8698	4902	C	E					MAND	BAL			X		U		N			71,771.08
9000	4902	C	E					MAND	NEW			X		U		N			299,267.83
															Line Number Total:				299,267.83
9502	4801	C	E											U		N	2		122,186.28
9502	4871	D	E											U		N			-3,689.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:			118,496.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-40,700.00
1000	4801	C	E									X		U		N	2		24,100.00
1000	4902	C	E					MAND	NEW			X		U		N			471,079.67
															Line Number Total:				454,479.67
2140	4201	D	B											U		N	2		413,931.44
2140	4801	C	B									X		U		N	2		-40,700.00
															Line Number Total:				373,231.44
2210	4871	D	E									X		U		N			900.00
2440	4610	C	E											U		N			513,651.77
6020	4114	D	E	P				MAND				X		U		N	2		594,000.00
7240	4801	C	B									X		U		N	2		40,700.00
7320	4902	C	E					MAND	NEW			X		U		N			-471,079.67
															Line Number Total:				-471,079.67
7440	4801	C	E											U		N	2		24,100.00
7440	4871	D	E											U		N			-900.00
															Line Number Total:				23,200.00
8697	4902	C	E					MAND	NEW			X		U		N			431,279.67
8698	4902	C	E					MAND	BAL			X		U		N			39,800.00
9000	4902	C	E					MAND	NEW			X		U		N			471,079.67
															Line Number Total:				471,079.67
9502	4801	C	E											U		N	2		24,100.00
9502	4871	D	E											U		N			-900.00
															Line Number Total:				23,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	3,553,092.35
2140	Unobligated balance carried forward, start of year	4,461,141.66
2210	Resources available from recoveries of prior year obligations	35,251.15
2440	Unobligated balance carried forward, end of year	5,048,395.98
6020	Appropriation (special fund)	4,105,095.52
7240	Obligated balance, start of year	682,171.53
7320	Total outlays (gross)	-3,552,171.71
7440	Obligated balance, end of year	647,841.02
8697	Outlays from new mandatory authority	2,945,905.87
8698	Outlays from mandatory balances	606,265.84
9000	Outlays	3,552,171.71
9502	Unpaid obligation, end of year	647,841.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-402,721,059.30
1000	4801	C	E									X		U		N	7		460,533,649.54
1000	4901	C	B									X		U		N	7		-28,291,929.06
1000	4901	C	E									X		U		N	7		36,178,078.01
1000	4902	C	E					MAND	NEW			X		U		N			446,414,197.14
															Line Number Total:				512,112,936.33
2140	4126	D	B					MAND				X		U		N	7		644,832,359.79
2140	4201	D	B											U		N	7		7,866,723.40
2140	4801	C	B									X		U		N	7		-402,721,059.30
2140	4901	C	B									X		U		N	7		-28,291,929.06
															Line Number Total:				221,686,094.83
2145	4126	D	E					MAND				P		U		N	7		560,870,643.71
2145	4172	C	E	P				MAND		70	8149	P		U		N	7		-123,056,769.62
2145	4172	C	E	P				MAND		96	8333	P		U		N	7		-437,813,874.09
															Line Number Total:				0.00
2210	4871	D	E									X		U		N			30,385,158.00
2440	4510	C	E		A									U		N			2,892,593.87
2440	4610	C	E											U		N			234,346,196.66
															Line Number Total:				237,238,790.53
6026	4126	D	B					MAND				X		U		N	7		-644,832,359.79
6026	4126	D	E					MAND				X		U		N	7		728,969,876.42
6026	4128	D	E	P				MAND				X		U		N	7		636,611,573.44
															Line Number Total:				720,749,090.07
6100	4172	C	E	P				MAND		70	8149	X		U		N	7		-17,452,127.08
6100	4172	C	E	P				MAND		96	8333	X		U		N	7		-15,604,915.52
6100	4173	C	E					MAND		70	8149	X		U		N			-116,100,000.00
6100	4173	C	E					MAND		96	8333	X		U		N			-74,311,573.44
															Line Number Total:				-223,468,616.04
7240	4801	C	B									X		U		N	7		402,721,059.30
7240	4901	C	B									X		U		N	7		28,291,929.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				431,012,988.36
7320	4902	C	E					MAND	NEW			X		U		N			-446,414,197.14
															Line Number Total:				-446,414,197.14
7440	4801	C	E											U		N	7		460,533,649.54
7440	4871	D	E											U		N			-30,385,158.00
7440	4901	C	E											U		N	7		36,178,078.01
															Line Number Total:				466,326,569.55
8697	4902	C	E					MAND	NEW			X		U		N			181,976,102.68
8698	4902	C	E					MAND	BAL			X		U		N			264,438,094.46
9000	4902	C	E					MAND	NEW			X		U		N			446,414,197.14
															Line Number Total:				446,414,197.14
9502	4801	C	E											U		N	7		460,533,649.54
9502	4871	D	E											U		N			-30,385,158.00
9502	4901	C	E											U		N	7		36,178,078.01
															Line Number Total:				466,326,569.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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: 010-18-8151

1000	Total new obligations	512,112,936.33
2140	Unobligated balance carried forward, start of year	221,686,094.83
2145	Adjustment to unobligated balance carried forward, start of year	0.00
2210	Resources available from recoveries of prior year obligations	30,385,158.00
2440	Unobligated balance carried forward, end of year	237,238,790.53
6026	Appropriation (trust fund)	720,749,090.07
6100	Transferred to other accounts [Treas Acct]	-223,468,616.04
7240	Obligated balance, start of year	431,012,988.36
7320	Total outlays (gross)	-446,414,197.14
7440	Obligated balance, end of year	466,326,569.55
8697	Outlays from new mandatory authority	181,976,102.68
8698	Outlays from mandatory balances	264,438,094.46
9000	Outlays	446,414,197.14
9502	Unpaid obligation, end of year	466,326,569.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-1,954,109.14
1000	4801	C	E									X		U		N	7		1,345,225.15
1000	4901	C	B									X		U		N	7		-72,761.15
1000	4901	C	E									X		U		N	7		56,175.01
1000	4902	C	E					MAND	NEW			X		U		N			3,896,901.59
															Line Number Total:				3,271,431.46
2140	4201	D	B											U		N	7		6,889,393.44
2140	4801	C	B									X		U		N	7		-1,954,109.14
2140	4901	C	B									X		U		N	7		-72,761.15
															Line Number Total:				4,862,523.15
2210	4871	D	E									X		U		N			81,239.74
2440	4510	C	E		A									U		N			376,993.25
2440	4610	C	E											U		N			5,802,838.90
															Line Number Total:				6,179,832.15
6026	4114	D	E	P				MAND				X		U		N	7		4,507,500.72
7240	4801	C	B									X		U		N	7		1,954,109.14
7240	4901	C	B									X		U		N	7		72,761.15
															Line Number Total:				2,026,870.29
7320	4902	C	E					MAND	NEW			X		U		N			-3,896,901.59
															Line Number Total:				-3,896,901.59
7440	4801	C	E											U		N	7		1,345,225.15
7440	4871	D	E											U		N			-81,239.74
7440	4901	C	E											U		N	7		56,175.01
															Line Number Total:				1,320,160.42
8697	4902	C	E					MAND	NEW			X		U		N			2,295,977.64
8698	4902	C	E					MAND	BAL			X		U		N			1,600,923.95
9000	4902	C	E					MAND	NEW			X		U		N			3,896,901.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:				3,896,901.59
9502	4801	C	E											U		N	7		1,345,225.15
9502	4871	D	E											U		N			-81,239.74
9502	4901	C	E											U		N	7		56,175.01
															Line Number Total:				1,320,160.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	3,271,431.46
2140	Unobligated balance carried forward, start of year	4,862,523.15
2210	Resources available from recoveries of prior year obligations	81,239.74
2440	Unobligated balance carried forward, end of year	6,179,832.15
6026	Appropriation (trust fund)	4,507,500.72
7240	Obligated balance, start of year	2,026,870.29
7320	Total outlays (gross)	-3,896,901.59
7440	Obligated balance, end of year	1,320,160.42
8697	Outlays from new mandatory authority	2,295,977.64
8698	Outlays from mandatory balances	1,600,923.95
9000	Outlays	3,896,901.59
9502	Unpaid obligation, end of year	1,320,160.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		4,041,247.85
7240	4901	C	B									X		E		N	1		793,123.69
7240	4901	D	B									X		E		N	1		-312.02
															Line Number Total:				4,834,059.52
7320	4802	C	B					DISC				X		E		N	1		70,339.25
7320	4902	C	E					DISC				X		E		N			-2,469,016.46
															Line Number Total:				-2,398,677.21
7340	4801	C	B									X		E		N	1		-4,041,247.85
7340	4801	C	E									X		E		N	1		878,525.58
7340	4802	C	B					DISC				X		E		N	1		-70,339.25
7340	4871	D	E									X		E		N			-1,699,076.67
7340	4881	C	E									X		E		N			820,551.09
7340	4901	C	B									X		E		N	1		-793,123.69
7340	4901	D	B									X		E		N	1		312.02
7340	4902	C	E					DISC				X		E		N			2,469,016.46
															Line Number Total:				-2,435,382.31
7440	4801	C	E											E		N	1		878,525.58
7440	4871	D	E											E		N			-1,699,076.67
7440	4881	C	E											E		N			820,551.09
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-70,339.25
8693	4902	C	E					DISC				X		E		N			2,469,016.46
															Line Number Total:				2,398,677.21
8800	4252	D	E			F		DISC				X		E		N			-39.59
8896	4252	D	E			F		DISC				X		E		N			39.59
9000	4252	D	E			F		DISC				X		E		N			-39.59
9000	4802	C	B					DISC				X		E		N	1		-70,339.25
9000	4902	C	E					DISC				X		E		N			2,469,016.46
															Line Number Total:				2,398,637.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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	4801	C	E											E		N	1		878,525.58
9502	4871	D	E											E		N			-1,699,076.67
9502	4881	C	E											E		N			820,551.09
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: 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		8,334,719.98
7240	4901	C	B									X		E		N	1		1,112,823.07
															Line Number Total:				9,447,543.05
7320	4802	C	B					DISC				X		E		N	1		1,261,735.21
7320	4802	C	E					DISC				X		E		N	1		-1,148,421.91
7320	4902	C	E					DISC				X		E		N			-4,627,445.69
															Line Number Total:				-4,514,132.39
7340	4801	C	B									X		E		N	1		-8,334,719.98
7340	4801	C	E									X		E		N	1		3,764,864.83
7340	4802	C	B					DISC				X		E		N	1		-1,261,735.21
7340	4802	C	E					DISC				X		E		N	1		1,148,421.91
7340	4871	D	E									X		E		N			-2,591,802.24
7340	4881	C	E									X		E		N			572,577.72
7340	4901	C	B									X		E		N	1		-1,112,823.07
7340	4901	C	E									X		E		N	1		904,508.58
7340	4902	C	E					DISC				X		E		N			4,627,445.69
															Line Number Total:				-2,283,261.77
7440	4801	C	E											E		N	1		3,764,864.83
7440	4871	D	E											E		N			-2,591,802.24
7440	4881	C	E											E		N			572,577.72
7440	4901	C	E											E		N	1		904,508.58
															Line Number Total:				2,650,148.89
8693	4802	C	B					DISC				X		E		N	1		-1,261,735.21
8693	4802	C	E					DISC				X		E		N	1		1,148,421.91
8693	4902	C	E					DISC				X		E		N			4,627,445.69
															Line Number Total:				4,514,132.39
8800	4252	D	E			F		DISC				X		E		N			-40.25
8896	4252	D	E			F		DISC				X		E		N			40.25
9000	4252	D	E			F		DISC				X		E		N			-40.25
9000	4802	C	B					DISC				X		E		N	1		-1,261,735.21
9000	4802	C	E					DISC				X		E		N	1		1,148,421.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
9000	4902	C	E					DISC				X		E		N			4,627,445.69
															Line Number Total:				4,514,092.14
9502	4801	C	E											E		N	1		3,764,864.83
9502	4871	D	E											E		N			-2,591,802.24
9502	4881	C	E											E		N			572,577.72
9502	4901	C	E											E		N	1		904,508.58
															Line Number Total:				2,650,148.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		16,461,104.81
7240	4901	C	B									X		E		N	1		740,309.60
															Line Number Total:				17,201,414.41
7320	4802	D	B					DISC				X		E		N	1		-231,554.82
7320	4802	D	E					DISC				X		E		N	1		276,231.09
7320	4902	C	E					DISC				X		E		N			-8,377,324.58
															Line Number Total:				-8,332,648.31
7340	4801	C	B									X		E		N	1		-16,461,104.81
7340	4801	C	E									X		E		N	1		7,701,954.42
7340	4802	D	B					DISC				X		E		N	1		231,554.82
7340	4802	D	E					DISC				X		E		N	1		-276,231.09
7340	4871	D	E									X		E		N			-3,212,626.16
7340	4881	C	E									X		E		N			638,437.31
7340	4901	C	B									X		E		N	1		-740,309.60
7340	4901	C	E									X		E		N	1		742,087.92
7340	4902	C	E					DISC				X		E		N			8,377,324.58
															Line Number Total:				-2,998,912.61
7440	4801	C	E											E		N	1		7,701,954.42
7440	4871	D	E											E		N			-3,212,626.16
7440	4881	C	E											E		N			638,437.31
7440	4901	C	E											E		N	1		742,087.92
															Line Number Total:				5,869,853.49
8693	4802	D	B					DISC				X		E		N	1		231,554.82
8693	4802	D	E					DISC				X		E		N	1		-276,231.09
8693	4902	C	E					DISC				X		E		N			8,377,324.58
															Line Number Total:				8,332,648.31
8800	4252	D	E			F		DISC				X		E		N			-577.80
8896	4252	D	E			F		DISC				X		E		N			577.80
9000	4252	D	E			F		DISC				X		E		N			-577.80
9000	4802	D	B					DISC				X		E		N	1		231,554.82
9000	4802	D	E					DISC				X		E		N	1		-276,231.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
9000	4902	C	E					DISC				X		E		N			8,377,324.58
															Line Number Total:				8,332,070.51
9502	4801	C	E											E		N	1		7,701,954.42
9502	4871	D	E											E		N			-3,212,626.16
9502	4881	C	E											E		N			638,437.31
9502	4901	C	E											E		N	1		742,087.92
															Line Number Total:				5,869,853.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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	4251	D	B			F		DISC				X		E		N	1		-25,134.00
7240	4801	C	B									X		E		N	1		45,680,782.63
7240	4901	C	B									X		E		N	1		870,129.32
															Line Number Total:				46,525,777.95
7320	4802	C	B					DISC				X		E		N	1		177,377.85
7320	4802	C	E					DISC				X		E		N	1		-81,799.60
7320	4902	C	E					DISC				X		E		N			-28,631,215.55
															Line Number Total:				-28,535,637.30
7340	4801	C	B									X		E		N	1		-45,680,782.63
7340	4801	C	E									X		E		N	1		15,890,387.93
7340	4802	C	B					DISC				X		E		N	1		-177,377.85
7340	4802	C	E					DISC				X		E		N	1		81,799.60
7340	4871	D	E									X		E		N			-3,597,257.60
7340	4881	C	E									X		E		N			2,225,830.98
7340	4901	C	B									X		E		N	1		-870,129.32
7340	4901	C	E									X		E		N	1		421,509.35
7340	4902	C	E					DISC				X		E		N			28,631,215.55
															Line Number Total:				-3,074,803.99
7410	4251	D	B			F		DISC				X		E		N	1		25,134.00
7410	4251	D	E			F		DISC				X		E		N	1		-13,507.76
															Line Number Total:				11,626.24
7440	4251	D	E			F		DISC						E		N	1		-13,507.76
7440	4801	C	E											E		N	1		15,890,387.93
7440	4871	D	E											E		N			-3,597,257.60
7440	4881	C	E											E		N			2,225,830.98
7440	4901	C	E											E		N	1		421,509.35
															Line Number Total:				14,926,962.90
8693	4802	C	B					DISC				X		E		N	1		-177,377.85
8693	4802	C	E					DISC				X		E		N	1		81,799.60
8693	4902	C	E					DISC				X		E		N			28,631,215.55
															Line Number Total:				28,535,637.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X			E		N			-3,998.93
8896	4252	D	E			F		DISC				X			E		N			3,998.93
9000	4252	D	E			F		DISC				X			E		N			-3,998.93
9000	4802	C	B					DISC				X			E		N	1		-177,377.85
9000	4802	C	E					DISC				X			E		N	1		81,799.60
9000	4902	C	E					DISC				X			E		N			28,631,215.55
																Line Number Total:				28,531,638.37
9502	4801	C	E												E		N	1		15,890,387.93
9502	4871	D	E												E		N			-3,597,257.60
9502	4881	C	E												E		N			2,225,830.98
9502	4901	C	E												E		N	1		421,509.35
																Line Number Total:				14,940,470.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: 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	4251	D	B			F		DISC				X		E		N	1		-262,250.88
7240	4801	C	B									X		E		N	1		205,419,838.77
7240	4901	C	B									X		E		N	1		85,612,305.77
															Line Number Total:				290,769,893.66
7320	4802	C	B					DISC				X		E		N	1		1,551,030.76
7320	4802	C	E					DISC				X		E		N	1		-933,690.70
7320	4902	C	E					DISC				X		E		N			-236,818,798.48
															Line Number Total:				-236,201,458.42
7340	4801	C	B									X		E		N	1		-205,419,838.77
7340	4801	C	E									X		E		N	1		23,622,591.89
7340	4801	D	E									X		E		N	1		-748,074.45
7340	4802	C	B					DISC				X		E		N	1		-1,551,030.76
7340	4802	C	E					DISC				X		E		N	1		933,690.70
7340	4871	D	E									X		E		N			-7,899,797.02
7340	4881	C	E									X		E		N			31,663,200.18
7340	4901	C	B									X		E		N	1		-85,612,305.77
7340	4901	C	E									X		E		N	1		1,364,190.10
7340	4902	C	E					DISC				X		E		N			236,818,798.48
															Line Number Total:				-6,828,575.42
7410	4251	D	B			F		DISC				X		E		N	1		262,250.88
7410	4251	D	E			F		DISC				X		E		N	1		-15,844.02
															Line Number Total:				246,406.86
7440	4251	D	E			F		DISC						E		N	1		-15,844.02
7440	4801	C	E											E		N	1		23,622,591.89
7440	4801	D	E											E		N	1		-748,074.45
7440	4871	D	E											E		N			-7,899,797.02
7440	4881	C	E											E		N			31,663,200.18
7440	4901	C	E											E		N	1		1,364,190.10
															Line Number Total:				47,986,266.68
8693	4802	C	B					DISC				X		E		N	1		-1,551,030.76
8693	4802	C	E					DISC				X		E		N	1		933,690.70
8693	4902	C	E					DISC				X		E		N			236,818,798.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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:				236,201,458.42
8800	4252	D	E			F		DISC				X		E		N			-252,584.40
8896	4252	D	E			F		DISC				X		E		N			252,584.40
9000	4252	D	E			F		DISC				X		E		N			-252,584.40
9000	4802	C	B					DISC				X		E		N	1		-1,551,030.76
9000	4802	C	E					DISC				X		E		N	1		933,690.70
9000	4902	C	E					DISC				X		E		N			236,818,798.48
															Line Number Total:				235,948,874.02
9502	4801	C	E											E		N	1		23,622,591.89
9502	4801	D	E											E		N	1		-748,074.45
9502	4871	D	E											E		N			-7,899,797.02
9502	4881	C	E											E		N			31,663,200.18
9502	4901	C	E											E		N	1		1,364,190.10
															Line Number Total:				48,002,110.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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- - /09 -1036 -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		253,261,258.90
1000	4802	C	E					DISC				X		U		Y	1		1,191,399.38
1000	4881	D	E									X		U		Y			-234.83
1000	4901	C	E									X		U		Y	1		97,371,963.50
1000	4902	C	E					DISC				X		U		Y			1,678,902,125.58
															Line Number Total:				2,030,726,512.53
2398	4510	C	E		A									U		Y			-20,341,337.58
2398	4610	D	E											U		Y			8,577,862.78
															Line Number Total:				-11,763,474.80
4000	4119	D	E	P				DISC				X	X	U		Y	1		2,022,092,000.00
4200	4170	D	E	P				DISC		14	1109	X		U		Y			52,649.75
5800	4252	D	E			F		DISC				X		U		Y			20,004,844.70
5810	4251	D	E			F		DISC				X		U		Y	1		340,492.88
7320	4802	C	E					DISC				X		U		Y	1		-1,191,399.38
7320	4902	C	E					DISC				X		U		Y			-1,678,902,125.58
															Line Number Total:				-1,680,093,524.96
7440	4251	D	E			F		DISC						U		Y	1		-340,492.88
7440	4801	C	E											U		Y	1		253,261,258.90
7440	4881	D	E											U		Y			-234.83
7440	4901	C	E											U		Y	1		97,371,963.50
															Line Number Total:				350,292,494.69
8690	4802	C	E					DISC				X		U		Y	1		1,191,399.38
8690	4902	C	E					DISC				X		U		Y			1,678,902,125.58
															Line Number Total:				1,680,093,524.96
8800	4252	D	E			F		DISC				X		U		Y			-20,004,844.70
9000	4252	D	E			F		DISC				X		U		Y			-20,004,844.70
9000	4802	C	E					DISC				X		U		Y	1		1,191,399.38
9000	4902	C	E					DISC				X		U		Y			1,678,902,125.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -1036 -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:				1,660,088,680.26
9502	4801	C	E											U		Y	1		253,261,258.90
9502	4881	D	E											U		Y			-234.83
9502	4901	C	E											U		Y	1		97,371,963.50
															Line Number Total:				350,632,987.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-12,282,233.49
1000	4801	C	E									X		U		N	1		10,606,339.19
1000	4802	C	B					DISC	BAL			X		U		N	1		-10,019.86
1000	4802	C	E					DISC	BAL			X		U		N	1		13,395.97
1000	4901	C	B									X		U		N	1		-640,026.48
1000	4901	C	E									X		U		N	1		113,143.44
1000	4902	C	E					DISC	BAL			X		U		N			7,921,921.83
															Line Number Total:				5,722,520.60
2140	4201	D	B											U		N	1		27,579,096.70
2140	4801	C	B									X		U		N	1		-12,282,233.49
2140	4802	C	B					DISC	BAL			X		U		N	1		-10,019.86
2140	4901	C	B									X		U		N	1		-640,026.48
															Line Number Total:				14,646,816.87
2210	4871	D	E									X		U		N			1,333,959.53
2440	4510	C	E		A									U		N			3,940,286.88
2440	4610	C	E											U		N			8,656,492.58
															Line Number Total:				12,596,779.46
5800	4252	D	E			F		DISC				X		U		N			2,338,523.66
7240	4801	C	B									X		U		N	1		12,282,233.49
7240	4901	C	B									X		U		N	1		640,026.48
															Line Number Total:				12,922,259.97
7320	4802	C	B					DISC	BAL			X		U		N	1		10,019.86
7320	4802	C	E					DISC	BAL			X		U		N	1		-13,395.97
7320	4902	C	E					DISC	BAL			X		U		N			-7,921,921.83
															Line Number Total:				-7,925,297.94
7440	4801	C	E											U		N	1		10,606,339.19
7440	4871	D	E											U		N			-1,333,959.53
7440	4901	C	E											U		N	1		113,143.44
															Line Number Total:				9,385,523.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
8693	4802	C	B					DISC	BAL			X		U		N	1		-10,019.86
8693	4802	C	E					DISC	BAL			X		U		N	1		13,395.97
8693	4902	C	E					DISC	BAL			X		U		N			7,921,921.83
															Line Number Total:				7,925,297.94
8800	4252	D	E			F		DISC				X		U		N			-2,338,523.66
9000	4252	D	E			F		DISC				X		U		N			-2,338,523.66
9000	4802	C	B					DISC	BAL			X		U		N	1		-10,019.86
9000	4802	C	E					DISC	BAL			X		U		N	1		13,395.97
9000	4902	C	E					DISC	BAL			X		U		N			7,921,921.83
															Line Number Total:				5,586,774.28
9502	4801	C	E											U		N	1		10,606,339.19
9502	4871	D	E											U		N			-1,333,959.53
9502	4901	C	E											U		N	1		113,143.44
															Line Number Total:				9,385,523.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
7240	4801	C	B									X		E			N	1		466,774.01
7240	4901	C	B									X		E			N	1		31,657.57
																Line Number Total:				498,431.58
7320	4902	C	E					DISC				X		E			N			-170,557.28
7340	4801	C	B									X		E			N	1		-466,774.01
7340	4801	C	E									X		E			N	1		233,164.28
7340	4871	D	E									X		E			N			-236,132.17
7340	4881	C	E									X		E			N			2,967.89
7340	4901	C	B									X		E			N	1		-31,657.57
7340	4902	C	E					DISC				X		E			N			170,557.28
																Line Number Total:				-327,874.30
7440	4801	C	E											E			N	1		233,164.28
7440	4871	D	E											E			N			-236,132.17
7440	4881	C	E											E			N			2,967.89
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			170,557.28
9000	4902	C	E					DISC				X		E			N			170,557.28
9502	4801	C	E											E			N	1		233,164.28
9502	4871	D	E											E			N			-236,132.17
9502	4881	C	E											E			N			2,967.89
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		707,877.83
7320	4902	C	E					DISC				X		E		N			-69,460.89
7340	4801	C	B									X		E		N	1		-707,877.83
7340	4801	C	E									X		E		N	1		629,146.19
7340	4871	D	E									X		E		N			-248,406.48
7340	4881	C	E									X		E		N			16,495.79
7340	4902	C	E					DISC				X		E		N			69,460.89
															Line Number Total:				-241,181.44
7440	4801	C	E											E		N	1		629,146.19
7440	4871	D	E											E		N			-248,406.48
7440	4881	C	E											E		N			16,495.79
															Line Number Total:				397,235.50
8693	4902	C	E					DISC				X		E		N			69,460.89
9000	4902	C	E					DISC				X		E		N			69,460.89
9502	4801	C	E											E		N	1		629,146.19
9502	4871	D	E											E		N			-248,406.48
9502	4881	C	E											E		N			16,495.79
															Line Number Total:				397,235.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		5,254,306.99
7240	4901	C	B									X		E		N	1		38,412.21
															Line Number Total:				5,292,719.20
7320	4802	C	E					DISC				X		E		N	1		-2,008.60
7320	4902	C	E					DISC				X		E		N			-3,760,798.05
															Line Number Total:				-3,762,806.65
7340	4801	C	B									X		E		N	1		-5,254,306.99
7340	4801	C	E									X		E		N	1		1,328,810.20
7340	4802	C	E					DISC				X		E		N	1		2,008.60
7340	4871	D	E									X		E		N			-283,199.41
7340	4881	C	E									X		E		N			25,708.49
7340	4901	C	B									X		E		N	1		-38,412.21
7340	4901	C	E									X		E		N	1		178,110.99
7340	4902	C	E					DISC				X		E		N			3,760,798.05
															Line Number Total:				-280,482.28
7440	4801	C	E											E		N	1		1,328,810.20
7440	4871	D	E											E		N			-283,199.41
7440	4881	C	E											E		N			25,708.49
7440	4901	C	E											E		N	1		178,110.99
															Line Number Total:				1,249,430.27
8693	4802	C	E					DISC				X		E		N	1		2,008.60
8693	4902	C	E					DISC				X		E		N			3,760,798.05
															Line Number Total:				3,762,806.65
9000	4802	C	E					DISC				X		E		N	1		2,008.60
9000	4902	C	E					DISC				X		E		N			3,760,798.05
															Line Number Total:				3,762,806.65
9502	4801	C	E											E		N	1		1,328,810.20
9502	4871	D	E											E		N			-283,199.41
9502	4881	C	E											E		N			25,708.49
9502	4901	C	E											E		N	1		178,110.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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:	1,249,430.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		20,776,346.66
7240	4901	C	B									X		E		N	1		648,039.94
															Line Number Total:				21,424,386.60
7320	4802	C	B					DISC				X		E		N	1		17,336.00
7320	4902	C	E					DISC				X		E		N			-17,859,574.78
															Line Number Total:				-17,842,238.78
7340	4801	C	B									X		E		N	1		-20,776,346.66
7340	4801	C	E									X		E		N	1		2,913,765.77
7340	4802	C	B					DISC				X		E		N	1		-17,336.00
7340	4871	D	E									X		E		N			-685,984.01
7340	4881	C	E									X		E		N			1,068,990.56
7340	4901	C	B									X		E		N	1		-648,039.94
7340	4901	C	E									X		E		N	1		18,445.92
7340	4902	C	E					DISC				X		E		N			17,859,574.78
															Line Number Total:				-266,929.58
7440	4801	C	E											E		N	1		2,913,765.77
7440	4871	D	E											E		N			-685,984.01
7440	4881	C	E											E		N			1,068,990.56
7440	4901	C	E											E		N	1		18,445.92
															Line Number Total:				3,315,218.24
8693	4802	C	B					DISC				X		E		N	1		-17,336.00
8693	4902	C	E					DISC				X		E		N			17,859,574.78
															Line Number Total:				17,842,238.78
9000	4802	C	B					DISC				X		E		N	1		-17,336.00
9000	4902	C	E					DISC				X		E		N			17,859,574.78
															Line Number Total:				17,842,238.78
9502	4801	C	E											E		N	1		2,913,765.77
9502	4871	D	E											E		N			-685,984.01
9502	4881	C	E											E		N			1,068,990.56
9502	4901	C	E											E		N	1		18,445.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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:	3,315,218.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		Y	1		-34,358,526.45
1000	4801	C	E									X		U		Y	1		25,296,371.40
1000	4802	C	B					DISC				X		U		Y	1		-365,000.00
1000	4901	C	B									X		U		Y	1		-1,821,262.02
1000	4901	C	E									X		U		Y	1		753,908.66
1000	4902	C	E					DISC				X		U		Y			49,644,112.10
															Line Number Total:				39,149,603.69
2140	4201	D	B											U		Y	1		75,440,298.12
2140	4801	C	B									X		U		Y	1		-34,358,526.45
2140	4802	C	B					DISC				X		U		Y	1		-365,000.00
2140	4901	C	B									X		U		Y	1		-1,821,262.02
															Line Number Total:				38,895,509.65
2210	4871	D	E									X		U		Y			304,601.31
2398	4510	D	E		A									U		Y			961,813.97
2398	4620	C	E											U		Y			-1,012,321.24
															Line Number Total:				-50,507.27
7240	4801	C	B									X		U		Y	1		34,358,526.45
7240	4901	C	B									X		U		Y	1		1,821,262.02
															Line Number Total:				36,179,788.47
7320	4802	C	B					DISC				X		U		Y	1		365,000.00
7320	4902	C	E					DISC				X		U		Y			-49,644,112.10
															Line Number Total:				-49,279,112.10
7440	4801	C	E											U		Y	1		25,296,371.40
7440	4871	D	E											U		Y			-304,601.31
7440	4901	C	E											U		Y	1		753,908.66
															Line Number Total:				25,745,678.75
8693	4802	C	B					DISC				X		U		Y	1		-365,000.00
8693	4902	C	E					DISC				X		U		Y			49,644,112.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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:				49,279,112.10
9000	4802	C	B					DISC				X		U		Y	1		-365,000.00
9000	4902	C	E					DISC				X		U		Y			49,644,112.10
															Line Number Total:				49,279,112.10
9502	4801	C	E											U		Y	1		25,296,371.40
9502	4871	D	E											U		Y			-304,601.31
9502	4901	C	E											U		Y	1		753,908.66
															Line Number Total:				25,745,678.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1035 -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 Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		16,616,296.89
1000	4901	C	E									X			U		N	1		807,548.08
1000	4902	C	E					DISC				X			U		N			7,660,556.17
																Line Number Total:				25,084,401.14
2440	4610	C	E												U		N			120,915,598.86
4000	4119	D	E	P				DISC				X		X	U		N	1		146,000,000.00
7320	4902	C	E					DISC				X			U		N			-7,660,556.17
7440	4801	C	E												U		N	1		16,616,296.89
7440	4901	C	E												U		N	1		807,548.08
																Line Number Total:				17,423,844.97
8690	4902	C	E					DISC				X			U		N			7,660,556.17
9000	4902	C	E					DISC				X			U		N			7,660,556.17
9502	4801	C	E												U		N	1		16,616,296.89
9502	4901	C	E												U		N	1		807,548.08
																Line Number Total:				17,423,844.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1036 -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		N	1		35,792,272.08
1000	4802	C	E					DISC				X		U		N	1		297,600.00
1000	4901	C	E									X		U		N	1		1,333,708.08
1000	4902	C	E					DISC				X		U		N			26,237,231.74
															Line Number Total:				63,660,811.90
2440	4610	C	E											U		N			45,949,471.10
4000	4119	D	E	P				DISC				X	X	U		N	1		109,437,000.00
4200	4170	D	E	P				DISC		69	1036	X		U		N			173,283.00
7320	4802	C	E					DISC				X		U		N	1		-297,600.00
7320	4902	C	E					DISC				X		U		N			-26,237,231.74
															Line Number Total:				-26,534,831.74
7440	4801	C	E											U		N	1		35,792,272.08
7440	4901	C	E											U		N	1		1,333,708.08
															Line Number Total:				37,125,980.16
8690	4802	C	E					DISC				X		U		N	1		297,600.00
8690	4902	C	E					DISC				X		U		N			26,237,231.74
															Line Number Total:				26,534,831.74
9000	4802	C	E					DISC				X		U		N	1		297,600.00
9000	4902	C	E					DISC				X		U		N			26,237,231.74
															Line Number Total:				26,534,831.74
9502	4801	C	E											U		N	1		35,792,272.08
9502	4901	C	E											U		N	1		1,333,708.08
															Line Number Total:				37,125,980.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -1036 -005-0
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
7320	4902	C	E					DISC				X		E		N			-1,230.03
7340	4901	D	E									X		E		N	1		-1,230.03
7340	4902	C	E					DISC				X		E		N			1,230.03
															Line Number Total:				0.00
7440	4901	D	E											E		N	1		-1,230.03
8693	4902	C	E					DISC				X		E		N			1,230.03
9000	4902	C	E					DISC				X		E		N			1,230.03
9502	4901	D	E											E		N	1		-1,230.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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	4901	C	B									X		E		N	1		2,204.35
7340	4901	C	B									X		E		N	1		-2,204.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		169,388.00
7320	4902	C	E					DISC				X		E		N			-4,626.48
7340	4801	C	B									X		E		N	1		-169,388.00
7340	4801	C	E									X		E		N	1		217,579.43
7340	4871	D	E									X		E		N			-9,761.52
7340	4902	C	E					DISC				X		E		N			4,626.48
															Line Number Total:				43,056.39
7440	4801	C	E											E		N	1		217,579.43
7440	4871	D	E											E		N			-9,761.52
															Line Number Total:				207,817.91
8693	4902	C	E					DISC				X		E		N			4,626.48
9000	4902	C	E					DISC				X		E		N			4,626.48
9502	4801	C	E											E		N	1		217,579.43
9502	4871	D	E											E		N			-9,761.52
															Line Number Total:				207,817.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		Y	1		-299,380.00
1000	4902	C	E					DISC				X		U		Y			465,381.89
															Line Number Total:				166,001.89
2140	4201	D	B											U		Y	1		496,550.07
2140	4801	C	B									X		U		Y	1		-299,380.00
															Line Number Total:				197,170.07
2398	4610	C	E											U		Y			-31,168.18
7240	4801	C	B									X		U		Y	1		299,380.00
7320	4902	C	E					DISC				X		U		Y			-465,381.89
8693	4902	C	E					DISC				X		U		Y			465,381.89
9000	4902	C	E					DISC				X		U		Y			465,381.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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: 010-24-1036

1000	Total new obligations	2,164,509,851.75
2140	Unobligated balance carried forward, start of year	53,739,496.59
2210	Resources available from recoveries of prior year obligations	1,638,560.84
2398	Unobligated balance expiring or withdrawn	-11,845,150.25
2440	Unobligated balance carried forward, end of year	179,461,849.42
4000	Appropriation	2,277,529,000.00
4200	Transferred from other accounts [Treas Acct]	225,932.75
5800	Offsetting collections (cash)	22,343,368.36
5810	Change in uncollected customer payments from Federal sources (unexpired)	340,492.88
7240	Obligated balance, start of year	446,275,124.59
7320	Total outlays (gross)	-2,073,792,178.54
7340	Adjustments in expired accounts (net)	-18,696,551.66
7410	Change in uncollected customer payments from Federal sources (expired)	258,033.10
7440	Obligated balance, end of year	516,575,225.52
8690	Outlays from new discretionary authority	1,714,288,912.87
8693	Outlays from discretionary balances	359,503,265.67
8800	Federal sources	-22,600,609.33
8896	Portion of offsetting collections (cash) credited to expired accounts	257,240.97
9000	Outlays	2,051,191,569.21
9502	Unpaid obligation, end of year	516,945,070.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: Park Partnership Project Grants
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	B									X		U		N	1		-16,694,375.20
1000	4801	C	E									X		U		N	1		12,287,653.92
1000	4802	C	B					DISC	BAL			X		U		N	1		-719,600.00
1000	4802	C	E					DISC	NEW			X		U		N	1		814,600.00
1000	4901	C	B									X		U		N	1		-201,087.64
1000	4901	C	E									X		U		N	1		232,834.23
1000	4902	C	E					DISC	NEW			X		U		N			7,683,386.68
															Line Number Total:				3,403,411.99
2140	4201	D	B											U		N	1		22,086,887.45
2140	4801	C	B									X		U		N	1		-16,694,375.20
2140	4802	C	B					DISC	BAL			X		U		N	1		-719,600.00
2140	4901	C	B									X		U		N	1		-201,087.64
															Line Number Total:				4,471,824.61
2210	4871	D	E									X		U		N			2,346,792.07
2440	4510	C	E		A									U		N			3,389,152.73
2440	4610	C	E											U		N			26,051.96
															Line Number Total:				3,415,204.69
7240	4801	C	B									X		U		N	1		16,694,375.20
7240	4901	C	B									X		U		N	1		201,087.64
															Line Number Total:				16,895,462.84
7320	4802	C	B					DISC	BAL			X		U		N	1		719,600.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-814,600.00
7320	4902	C	E					DISC	NEW			X		U		N			-7,683,386.68
															Line Number Total:				-7,778,386.68
7440	4801	C	E											U		N	1		12,287,653.92
7440	4871	D	E											U		N			-2,346,792.07
7440	4901	C	E											U		N	1		232,834.23
															Line Number Total:				10,173,696.08
8690	4802	C	E					DISC	NEW			X		U		N	1		814,600.00
8690	4902	C	E					DISC	NEW			X		U		N			7,683,386.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: Park Partnership Project Grants
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
															Line Number Total:				8,497,986.68
8693	4802	C	B					DISC	BAL			X		U		N	1		-719,600.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-719,600.00
9000	4802	C	E					DISC	NEW			X		U		N	1		814,600.00
9000	4902	C	E					DISC	NEW			X		U		N			7,683,386.68
															Line Number Total:				7,778,386.68
9502	4801	C	E											U		N	1		12,287,653.92
9502	4871	D	E											U		N			-2,346,792.07
9502	4901	C	E											U		N	1		232,834.23
															Line Number Total:				10,173,696.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: Park Partnership Project Grants
Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645 -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
1000	4802	C	E					DISC	BAL			X		U		N	1		814,600.00
1000	4802	D	E					DISC	NEW			X		U		N	1		-814,600.00
1000	4902	C	E					DISC	BAL			X		U		N			7,683,386.68
1000	4902	D	E					DISC	NEW			X		U		N			-7,683,386.68
															Line Number Total:				0.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-814,600.00
7320	4802	D	E					DISC	NEW			X		U		N	1		814,600.00
7320	4902	C	E					DISC	BAL			X		U		N			-7,683,386.68
7320	4902	D	E					DISC	NEW			X		U		N			7,683,386.68
															Line Number Total:				0.00
8690	4802	D	E					DISC	NEW			X		U		N	1		-814,600.00
8690	4902	D	E					DISC	NEW			X		U		N			-7,683,386.68
															Line Number Total:				-8,497,986.68
8693	4802	C	E					DISC	BAL			X		U		N	1		814,600.00
8693	4902	C	E					DISC	BAL			X		U		N			7,683,386.68
															Line Number Total:				8,497,986.68
9000	4802	C	E					DISC	BAL			X		U		N	1		814,600.00
9000	4802	D	E					DISC	NEW			X		U		N	1		-814,600.00
9000	4902	C	E					DISC	BAL			X		U		N			7,683,386.68
9000	4902	D	E					DISC	NEW			X		U		N			-7,683,386.68
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: Park Partnership Project Grants
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	3,403,411.99
2140	Unobligated balance carried forward, start of year	4,471,824.61
2210	Resources available from recoveries of prior year obligations	2,346,792.07
2440	Unobligated balance carried forward, end of year	3,415,204.69
7240	Obligated balance, start of year	16,895,462.84
7320	Total outlays (gross)	-7,778,386.68
7440	Obligated balance, end of year	10,173,696.08
8690	Outlays from new discretionary authority	0.00
8693	Outlays from discretionary balances	7,778,386.68
9000	Outlays	7,778,386.68
9502	Unpaid obligation, end of year	10,173,696.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		8,062.86
7320	4902	C	E					DISC				X		E		N			-41,954.89
7340	4801	C	B									X		E		N	1		-8,062.86
7340	4801	D	E									X		E		N	1		-123,299.39
7340	4871	D	E									X		E		N			-8,062.86
7340	4881	C	E									X		E		N			131,362.25
7340	4902	C	E					DISC				X		E		N			41,954.89
															Line Number Total:				33,892.03
7440	4801	D	E											E		N	1		-123,299.39
7440	4871	D	E											E		N			-8,062.86
7440	4881	C	E											E		N			131,362.25
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			41,954.89
9000	4902	C	E					DISC				X		E		N			41,954.89
9502	4801	D	E											E		N	1		-123,299.39
9502	4871	D	E											E		N			-8,062.86
9502	4881	C	E											E		N			131,362.25
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		17,388.00
7320	4902	C	E					DISC				X		E		N			-99,350.54
7340	4801	C	B									X		E		N	1		-17,388.00
7340	4801	D	E									X		E		N	1		-211,736.46
7340	4871	D	E									X		E		N			-17,388.00
7340	4881	C	E									X		E		N			229,124.46
7340	4902	C	E					DISC				X		E		N			99,350.54
															Line Number Total:				81,962.54
7440	4801	D	E											E		N	1		-211,736.46
7440	4871	D	E											E		N			-17,388.00
7440	4881	C	E											E		N			229,124.46
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			99,350.54
9000	4902	C	E					DISC				X		E		N			99,350.54
9502	4801	D	E											E		N	1		-211,736.46
9502	4871	D	E											E		N			-17,388.00
9502	4881	C	E											E		N			229,124.46
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		367,897.45
7320	4902	C	E					DISC				X			E		N			-879,727.59
7340	4801	C	B									X			E		N	1		-367,897.45
7340	4801	D	E									X			E		N	1		-507,434.35
7340	4871	D	E									X			E		N			-364,631.80
7340	4881	C	E									X			E		N			872,066.15
7340	4902	C	E					DISC				X			E		N			879,727.59
																Line Number Total:				511,830.14
7440	4801	D	E												E		N	1		-507,434.35
7440	4871	D	E												E		N			-364,631.80
7440	4881	C	E												E		N			872,066.15
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			879,727.59
9000	4902	C	E					DISC				X			E		N			879,727.59
9502	4801	D	E												E		N	1		-507,434.35
9502	4871	D	E												E		N			-364,631.80
9502	4881	C	E												E		N			872,066.15
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		551,803.98
7320	4902	C	E					DISC				X		E		N			-676,209.32
7340	4801	C	B									X		E		N	1		-551,803.98
7340	4801	D	E									X		E		N	1		-1,102,300.47
7340	4871	D	E									X		E		N			-203,013.68
7340	4881	C	E									X		E		N			1,310,258.15
7340	4902	C	E					DISC				X		E		N			676,209.32
															Line Number Total:				129,349.34
7440	4801	D	E											E		N	1		-1,102,300.47
7440	4871	D	E											E		N			-203,013.68
7440	4881	C	E											E		N			1,310,258.15
															Line Number Total:				4,944.00
8693	4902	C	E					DISC				X		E		N			676,209.32
9000	4902	C	E					DISC				X		E		N			676,209.32
9502	4801	D	E											E		N	1		-1,102,300.47
9502	4871	D	E											E		N			-203,013.68
9502	4881	C	E											E		N			1,310,258.15
															Line Number Total:				4,944.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		-281.34
1000	4901	C	E									X		U		N	1		281.34
1000	4902	D	E					DISC	BAL			X		U		N			-42,095.00
															Line Number Total:				-42,095.00
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
2440	4610	C	E											U		N			42,095.00
															Line Number Total:				850,498.45
7240	4901	C	B									X		U		N	1		281.34
7320	4902	D	E					DISC	BAL			X		U		N			42,095.00
7440	4901	C	E											U		N	1		281.34
8693	4902	D	E					DISC	BAL			X		U		N			-42,095.00
9000	4902	D	E					DISC	BAL			X		U		N			-42,095.00
9502	4901	C	E											U		N	1		281.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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	-42,095.00
2140	Unobligated balance carried forward, start of year	808,403.45
2440	Unobligated balance carried forward, end of year	850,498.45
7240	Obligated balance, start of year	945,433.63
7320	Total outlays (gross)	-1,655,147.34
7340	Adjustments in expired accounts (net)	757,034.05
7440	Obligated balance, end of year	5,225.34
8693	Outlays from discretionary balances	1,655,147.34
9000	Outlays	1,655,147.34
9502	Unpaid obligation, end of year	5,225.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		705,960.07
7240	4901	C	B									X		E		N	1		22,999.98
															Line Number Total:				728,960.05
7320	4802	C	B					DISC				X		E		N	1		653,387.31
7320	4902	C	E					DISC				X		E		N			-960,550.39
															Line Number Total:				-307,163.08
7340	4801	C	B									X		E		N	1		-705,960.07
7340	4801	C	E									X		E		N	1		296,825.22
7340	4802	C	B					DISC				X		E		N	1		-653,387.31
7340	4871	D	E									X		E		N			-362,315.20
7340	4881	C	E									X		E		N			65,489.98
7340	4901	C	B									X		E		N	1		-22,999.98
7340	4902	C	E					DISC				X		E		N			960,550.39
															Line Number Total:				-421,796.97
7440	4801	C	E											E		N	1		296,825.22
7440	4871	D	E											E		N			-362,315.20
7440	4881	C	E											E		N			65,489.98
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-653,387.31
8693	4902	C	E					DISC				X		E		N			960,550.39
															Line Number Total:				307,163.08
9000	4802	C	B					DISC				X		E		N	1		-653,387.31
9000	4902	C	E					DISC				X		E		N			960,550.39
															Line Number Total:				307,163.08
9502	4801	C	E											E		N	1		296,825.22
9502	4871	D	E											E		N			-362,315.20
9502	4881	C	E											E		N			65,489.98
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 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		2,403,590.14
7240	4901	C	B									X		E			N	1		4,189.29
																Line Number Total:				2,407,779.43
7320	4802	D	B					DISC				X		E			N	1		-264,799.60
7320	4802	D	E					DISC				X		E			N	1		427,859.02
7320	4902	C	E					DISC				X		E			N			-957,445.85
																Line Number Total:				-794,386.43
7340	4801	C	B									X		E			N	1		-2,403,590.14
7340	4801	C	E									X		E			N	1		1,606,551.81
7340	4802	D	B					DISC				X		E			N	1		264,799.60
7340	4802	D	E					DISC				X		E			N	1		-427,859.02
7340	4871	D	E									X		E			N			-66,810.57
7340	4881	C	E									X		E			N			43,055.79
7340	4901	C	B									X		E			N	1		-4,189.29
7340	4902	C	E					DISC				X		E			N			957,445.85
																Line Number Total:				-30,595.97
7440	4801	C	E											E			N	1		1,606,551.81
7440	4871	D	E											E			N			-66,810.57
7440	4881	C	E											E			N			43,055.79
																Line Number Total:				1,582,797.03
8693	4802	D	B					DISC				X		E			N	1		264,799.60
8693	4802	D	E					DISC				X		E			N	1		-427,859.02
8693	4902	C	E					DISC				X		E			N			957,445.85
																Line Number Total:				794,386.43
9000	4802	D	B					DISC				X		E			N	1		264,799.60
9000	4802	D	E					DISC				X		E			N	1		-427,859.02
9000	4902	C	E					DISC				X		E			N			957,445.85
																Line Number Total:				794,386.43
9502	4801	C	E											E			N	1		1,606,551.81
9502	4871	D	E											E			N			-66,810.57
9502	4881	C	E											E			N			43,055.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
																		Line Number Total:	1,582,797.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		4,141,715.94
7320	4802	C	B					DISC				X		E		N	1		222,242.51
7320	4802	C	E					DISC				X		E		N	1		-70,000.00
7320	4902	C	E					DISC				X		E		N			-2,444,560.18
															Line Number Total:				-2,292,317.67
7340	4801	C	B									X		E		N	1		-4,141,715.94
7340	4801	C	E									X		E		N	1		1,849,984.43
7340	4802	C	B					DISC				X		E		N	1		-222,242.51
7340	4802	C	E					DISC				X		E		N	1		70,000.00
7340	4871	D	E									X		E		N			-60,860.38
7340	4881	C	E									X		E		N			25,924.60
7340	4902	C	E					DISC				X		E		N			2,444,560.18
															Line Number Total:				-34,349.62
7440	4801	C	E											E		N	1		1,849,984.43
7440	4871	D	E											E		N			-60,860.38
7440	4881	C	E											E		N			25,924.60
															Line Number Total:				1,815,048.65
8693	4802	C	B					DISC				X		E		N	1		-222,242.51
8693	4802	C	E					DISC				X		E		N	1		70,000.00
8693	4902	C	E					DISC				X		E		N			2,444,560.18
															Line Number Total:				2,292,317.67
9000	4802	C	B					DISC				X		E		N	1		-222,242.51
9000	4802	C	E					DISC				X		E		N	1		70,000.00
9000	4902	C	E					DISC				X		E		N			2,444,560.18
															Line Number Total:				2,292,317.67
9502	4801	C	E											E		N	1		1,849,984.43
9502	4871	D	E											E		N			-60,860.38
9502	4881	C	E											E		N			25,924.60
															Line Number Total:				1,815,048.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4801	C	B									X		E		N	1		8,514,698.05
7240	4901	C	B									X		E		N	1		22,338.83
															Line Number Total:				8,537,036.88
7320	4802	C	B					DISC				X		E		N	1		164,847.30
7320	4802	C	E					DISC				X		E		N	1		-701,722.30
7320	4902	C	E					DISC				X		E		N			-4,006,599.79
															Line Number Total:				-4,543,474.79
7340	4801	C	B									X		E		N	1		-8,514,698.05
7340	4801	C	E									X		E		N	1		3,953,163.34
7340	4802	C	B					DISC				X		E		N	1		-164,847.30
7340	4802	C	E					DISC				X		E		N	1		701,722.30
7340	4871	D	E									X		E		N			-110,905.06
7340	4881	C	E									X		E		N			98,561.31
7340	4901	C	B									X		E		N	1		-22,338.83
7340	4901	C	E									X		E		N	1		98.67
7340	4902	C	E					DISC				X		E		N			4,006,599.79
															Line Number Total:				-52,643.83
7440	4801	C	E											E		N	1		3,953,163.34
7440	4871	D	E											E		N			-110,905.06
7440	4881	C	E											E		N			98,561.31
7440	4901	C	E											E		N	1		98.67
															Line Number Total:				3,940,918.26
8693	4802	C	B					DISC				X		E		N	1		-164,847.30
8693	4802	C	E					DISC				X		E		N	1		701,722.30
8693	4902	C	E					DISC				X		E		N			4,006,599.79
															Line Number Total:				4,543,474.79
9000	4802	C	B					DISC				X		E		N	1		-164,847.30
9000	4802	C	E					DISC				X		E		N	1		701,722.30
9000	4902	C	E					DISC				X		E		N			4,006,599.79
															Line Number Total:				4,543,474.79
9502	4801	C	E											E		N	1		3,953,163.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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											E		N			-110,905.06
9502	4881	C	E											E		N			98,561.31
9502	4901	C	E											E		N	1		98.67
															Line Number Total:				3,940,918.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
7240	4801	C	B									X		E		N	1		26,417,518.07
7240	4901	C	B									X		E		N	1		1,414,238.41
															Line Number Total:				27,831,756.48
7320	4802	C	B					DISC				X		E		N	1		242,867.32
7320	4802	C	E					DISC				X		E		N	1		-207,387.92
7320	4902	C	E					DISC				X		E		N			-12,480,787.26
															Line Number Total:				-12,445,307.86
7340	4801	C	B									X		E		N	1		-26,417,518.07
7340	4801	C	E									X		E		N	1		15,135,926.06
7340	4802	C	B					DISC				X		E		N	1		-242,867.32
7340	4802	C	E					DISC				X		E		N	1		207,387.92
7340	4871	D	E									X		E		N			-97,989.91
7340	4881	C	E									X		E		N			482,639.99
7340	4901	C	B									X		E		N	1		-1,414,238.41
7340	4901	C	E									X		E		N	1		960.70
7340	4902	C	E					DISC				X		E		N			12,480,787.26
															Line Number Total:				135,088.22
7440	4801	C	E											E		N	1		15,135,926.06
7440	4871	D	E											E		N			-97,989.91
7440	4881	C	E											E		N			482,639.99
7440	4901	C	E											E		N	1		960.70
															Line Number Total:				15,521,536.84
8693	4802	C	B					DISC				X		E		N	1		-242,867.32
8693	4802	C	E					DISC				X		E		N	1		207,387.92
8693	4902	C	E					DISC				X		E		N			12,480,787.26
															Line Number Total:				12,445,307.86
9000	4802	C	B					DISC				X		E		N	1		-242,867.32
9000	4802	C	E					DISC				X		E		N	1		207,387.92
9000	4902	C	E					DISC				X		E		N			12,480,787.26
															Line Number Total:				12,445,307.86
9502	4801	C	E											E		N	1		15,135,926.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4871	D	E											E		N			-97,989.91
9502	4881	C	E											E		N			482,639.99
9502	4901	C	E											E		N	1		960.70
															Line Number Total:				15,521,536.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -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		18,869,080.06
1000	4802	C	E					DISC				X		U		Y	1		985,655.26
1000	4901	C	E									X		U		Y	1		1,538,985.28
1000	4902	C	E					DISC				X		U		Y			37,816,206.46
															Line Number Total:				59,209,927.06
2398	4510	C	E		A									U		Y			-404.00
2398	4610	C	E											U		Y			-473,668.94
															Line Number Total:				-474,072.94
4000	4119	D	E	P				DISC				X	X	U		Y	1		59,684,000.00
7320	4802	C	E					DISC				X		U		Y	1		-985,655.26
7320	4902	C	E					DISC				X		U		Y			-37,816,206.46
															Line Number Total:				-38,801,861.72
7440	4801	C	E											U		Y	1		18,869,080.06
7440	4901	C	E											U		Y	1		1,538,985.28
															Line Number Total:				20,408,065.34
8690	4802	C	E					DISC				X		U		Y	1		985,655.26
8690	4902	C	E					DISC				X		U		Y			37,816,206.46
															Line Number Total:				38,801,861.72
9000	4802	C	E					DISC				X		U		Y	1		985,655.26
9000	4902	C	E					DISC				X		U		Y			37,816,206.46
															Line Number Total:				38,801,861.72
9502	4801	C	E											U		Y	1		18,869,080.06
9502	4901	C	E											U		Y	1		1,538,985.28
															Line Number Total:				20,408,065.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		-48,551.56
1000	4801	C	E									X		U		N	1		154,368.98
1000	4901	C	E									X		U		N	1		74,297.70
1000	4902	C	E					DISC	BAL			X		U		N			2,074,395.26
															Line Number Total:				2,254,510.38
2140	4201	D	B											U		N	1		1,624,935.10
2140	4801	C	B									X		U		N	1		-48,551.56
															Line Number Total:				1,576,383.54
2210	4871	D	E									X		U		N			26,857.36
2440	4510	C	E		A									U		N			1,271,318.96
2440	4610	D	E											U		N			-678,126.84
															Line Number Total:				593,192.12
5800	4252	D	E			F		DISC				X		U		N			1,244,461.60
7240	4801	C	B									X		U		N	1		48,551.56
7320	4902	C	E					DISC	BAL			X		U		N			-2,074,395.26
7440	4801	C	E											U		N	1		154,368.98
7440	4871	D	E											U		N			-26,857.36
7440	4901	C	E											U		N	1		74,297.70
															Line Number Total:				201,809.32
8693	4902	C	E					DISC	BAL			X		U		N			2,074,395.26
8800	4252	D	E			F		DISC				X		U		N			-1,244,461.60
9000	4252	D	E			F		DISC				X		U		N			-1,244,461.60
9000	4902	C	E					DISC	BAL			X		U		N			2,074,395.26
															Line Number Total:				829,933.66
9502	4801	C	E											U		N	1		154,368.98
9502	4871	D	E											U		N			-26,857.36
9502	4901	C	E											U		N	1		74,297.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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:	201,809.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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	61,464,437.44
2140	Unobligated balance carried forward, start of year	1,576,383.54
2210	Resources available from recoveries of prior year obligations	26,857.36
2398	Unobligated balance expiring or withdrawn	-474,072.94
2440	Unobligated balance carried forward, end of year	593,192.12
4000	Appropriation	59,684,000.00
5800	Offsetting collections (cash)	1,244,461.60
7240	Obligated balance, start of year	43,695,800.34
7320	Total outlays (gross)	-61,258,906.81
7340	Adjustments in expired accounts (net)	-404,298.17
7440	Obligated balance, end of year	43,470,175.44
8690	Outlays from new discretionary authority	38,801,861.72
8693	Outlays from discretionary balances	22,457,045.09
8800	Federal sources	-1,244,461.60
9000	Outlays	60,014,445.21
9502	Unpaid obligation, end of year	43,470,175.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-112,727.10
1000	4801	C	E									X		U		N	1		24,369.10
1000	4901	C	B									X		U		N	1		-4,772.72
1000	4902	C	E					DISC	BAL			X		U		N			94,738.05
															Line Number Total:				1,607.33
2140	4201	D	B											U		N	1		1,814,684.15
2140	4801	C	B									X		U		N	1		-112,727.10
2140	4901	C	B									X		U		N	1		-4,772.72
															Line Number Total:				1,697,184.33
2440	4610	C	E											U		N			889,027.00
4035	4392	C	E	P				DISC				X		U		N	1		-806,550.00
7240	4801	C	B									X		U		N	1		112,727.10
7240	4901	C	B									X		U		N	1		4,772.72
															Line Number Total:				117,499.82
7320	4902	C	E					DISC	BAL			X		U		N			-94,738.05
7440	4801	C	E											U		N	1		24,369.10
8693	4902	C	E					DISC	BAL			X		U		N			94,738.05
9000	4902	C	E					DISC	BAL			X		U		N			94,738.05
9502	4801	C	E											U		N	1		24,369.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-53.68
1000	4801	C	E									X		U		N	2		53.68
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		493,503.87
2140	4801	C	B									X		U		N	2		-53.68
															Line Number Total:				493,450.19
2440	4510	C	E		A									U		N			0.19
4035	4392	C	E	P				DISC				X		U		N	2		-493,450.00
7240	4801	C	B									X		U		N	2		53.68
7440	4801	C	E											U		N	2		53.68
9502	4801	C	E											U		N	2		53.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,607.33
2140	Unobligated balance carried forward, start of year	2,190,634.52
2440	Unobligated balance carried forward, end of year	889,027.19
4035	Appropriation permanently reduced	-1,300,000.00
7240	Obligated balance, start of year	117,553.50
7320	Total outlays (gross)	-94,738.05
7440	Obligated balance, end of year	24,422.78
8693	Outlays from discretionary balances	94,738.05
9000	Outlays	94,738.05
9502	Unpaid obligation, end of year	24,422.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-131,884,708.55
1000	4801	C	E									X		U		N	1		94,609,171.24
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,094,419.17
1000	4802	C	E					DISC	BAL			X		U		N	1		3,813,599.06
1000	4901	C	B									X		U		N	1		-277,469,538.57
1000	4901	C	E									X		U		N	1		189,911,768.00
1000	4902	C	E					DISC	BAL			X		U		N			486,452,307.12
															Line Number Total:				364,338,179.13
2140	4201	D	B											U		N	1		562,383,678.14
2140	4221	D	B			F		DISC				X		U		N	1		176,293,783.49
2140	4222	D	B			F		DISC				X		U		N	1		11,405,085.20
2140	4251	D	B			F		DISC				X		U		N	1		38,515,833.13
2140	4801	C	B									X		U		N	1		-131,884,708.55
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,094,419.17
2140	4901	C	B									X		U		N	1		-277,469,538.57
															Line Number Total:				378,149,713.67
2210	4871	D	E									X		U		N			8,861,239.35
2440	4510	C	E		A									U		N			217,237,809.47
2440	4610	C	E											U		N			87,392,839.81
															Line Number Total:				304,630,649.28
4000	4119	D	E	P				DISC				X	X	U		N	1		233,158,000.00
4100	4175	C	E	P				DISC		14	1039	X		U		N			-58,427,620.00
4200	4170	D	E	P				DISC		21	2020	X		U		N			2,500,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-11,405,085.20
5800	4222	D	E			F		DISC				X		U		N	1		12,821,433.62
5800	4252	D	E			F		DISC				X		U		N			118,867,159.04
															Line Number Total:				120,283,507.46
5810	4221	D	B			F		DISC				X		U		N	1		-176,293,783.49
5810	4221	D	E			F		DISC				X		U		N	1		152,249,665.48
5810	4251	D	B			F		DISC				X		U		N	1		-38,515,833.13
5810	4251	D	E			F		DISC				X		U		N	1		47,003,939.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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:				-15,556,012.07
7240	4221	D	B			F		DISC				X		U		N	1		-176,293,783.49
7240	4251	D	B			F		DISC				X		U		N	1		-38,515,833.13
7240	4801	C	B									X		U		N	1		131,884,708.55
7240	4901	C	B									X		U		N	1		277,469,538.57
															Line Number Total:				194,544,630.50
7320	4802	C	B					DISC	BAL			X		U		N	1		1,094,419.17
7320	4802	C	E					DISC	BAL			X		U		N	1		-3,813,599.06
7320	4902	C	E					DISC	BAL			X		U		N			-486,452,307.12
															Line Number Total:				-489,171,487.01
7440	4221	D	E			F		DISC						U		N	1		-152,249,665.48
7440	4251	D	E			F		DISC						U		N	1		-47,003,939.07
7440	4801	C	E											U		N	1		94,609,171.24
7440	4871	D	E											U		N			-8,861,239.35
7440	4901	C	E											U		N	1		189,911,768.00
															Line Number Total:				76,406,095.34
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,094,419.17
8693	4802	C	E					DISC	BAL			X		U		N	1		3,813,599.06
8693	4902	C	E					DISC	BAL			X		U		N			486,452,307.12
															Line Number Total:				489,171,487.01
8800	4222	D	B			F		DISC				X		U		N	1		11,405,085.20
8800	4222	D	E			F		DISC				X		U		N	1		-12,821,433.62
8800	4252	D	E			F		DISC				X		U		N			-118,867,159.04
															Line Number Total:				-120,283,507.46
9000	4222	D	B			F		DISC				X		U		N	1		11,405,085.20
9000	4222	D	E			F		DISC				X		U		N	1		-12,821,433.62
9000	4252	D	E			F		DISC				X		U		N			-118,867,159.04
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,094,419.17
9000	4802	C	E					DISC	BAL			X		U		N	1		3,813,599.06
9000	4902	C	E					DISC	BAL			X		U		N			486,452,307.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:				368,887,979.55
9502	4801	C	E											U		N	1		94,609,171.24
9502	4871	D	E											U		N			-8,861,239.35
9502	4901	C	E											U		N	1		189,911,768.00
															Line Number Total:				275,659,699.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		-169,372.47
1000	4801	C	E									X		U		N	2		10,254.70
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			159,313.08
															Line Number Total:				195.31
2140	4201	D	B											U		N	2		818,937.41
2140	4801	C	B									X		U		N	2		-169,372.47
2140	4901	C	B									X		U		N	2		-9,410.80
															Line Number Total:				640,154.14
2210	4871	D	E									X		U		N			10,254.70
2440	4510	C	E		A									U		N			650,408.84
2440	4610	D	E											U		N			-640,349.31
															Line Number Total:				10,059.53
4036	4393	C	E	P				DISC				X		U		N			-640,154.00
7240	4801	C	B									X		U		N	2		169,372.47
7240	4901	C	B									X		U		N	2		9,410.80
															Line Number Total:				178,783.27
7320	4902	C	E					DISC	BAL			X		U		N			-159,313.08
7440	4801	C	E											U		N	2		10,254.70
7440	4871	D	E											U		N			-10,254.70
7440	4901	C	E											U		N	2		9,410.80
															Line Number Total:				9,410.80
8693	4902	C	E					DISC	BAL			X		U		N			159,313.08
9000	4902	C	E					DISC	BAL			X		U		N			159,313.08
9502	4801	C	E											U		N	2		10,254.70
9502	4871	D	E											U		N			-10,254.70
9502	4901	C	E											U		N	2		9,410.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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:	9,410.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1041 -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	4801	C	E									X			U		N	1		150,069,559.91
1000	4901	C	E									X			U		N	1		544,048.02
1000	4902	C	E					DISC				X			U		N			8,255,448.78
																Line Number Total:				158,869,056.71
2440	4610	C	E												U		N			430,130,943.29
4000	4119	D	E	P				DISC				X		X	U		N	1		589,000,000.00
7320	4902	C	E					DISC				X			U		N			-8,255,448.78
7440	4801	C	E												U		N	1		150,069,559.91
7440	4901	C	E												U		N	1		544,048.02
																Line Number Total:				150,613,607.93
8690	4902	C	E					DISC				X			U		N			8,255,448.78
9000	4902	C	E					DISC				X			U		N			8,255,448.78
9502	4801	C	E												U		N	1		150,069,559.91
9502	4901	C	E												U		N	1		544,048.02
																Line Number Total:				150,613,607.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-2,557,167.09
1000	4801	C	E									X		U		N	1		2,525,392.18
1000	4901	C	B									X		U		N	1		-97,090.30
1000	4901	C	E									X		U		N	1		97,090.30
1000	4902	C	E					DISC	BAL			X		U		N			1,088,119.52
															Line Number Total:				1,056,344.61
2140	4201	D	B											U		N	1		5,119,767.57
2140	4801	C	B									X		U		N	1		-2,557,167.09
2140	4901	C	B									X		U		N	1		-97,090.30
															Line Number Total:				2,465,510.18
2210	4871	D	E									X		U		N			1,165,942.28
2440	4450	C	E											U		N			1,165,942.28
2440	4510	C	E		A									U		N			4,634.16
2440	4610	C	E											U		N			1,404,531.41
															Line Number Total:				2,575,107.85
7240	4801	C	B									X		U		N	1		2,557,167.09
7240	4901	C	B									X		U		N	1		97,090.30
															Line Number Total:				2,654,257.39
7320	4902	C	E					DISC	BAL			X		U		N			-1,088,119.52
7440	4801	C	E											U		N	1		2,525,392.18
7440	4871	D	E											U		N			-1,165,942.28
7440	4901	C	E											U		N	1		97,090.30
															Line Number Total:				1,456,540.20
8693	4902	C	E					DISC	BAL			X		U		N			1,088,119.52
9000	4902	C	E					DISC	BAL			X		U		N			1,088,119.52
9502	4801	C	E											U		N	1		2,525,392.18
9502	4871	D	E											U		N			-1,165,942.28
9502	4901	C	E											U		N	1		97,090.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	1,456,540.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		-2,372.26
1000	4801	C	E									X		U		N	2		186,964.94
1000	4902	C	E					DISC	BAL			X		U		N			78,475.00
															Line Number Total:				263,067.68
2140	4201	D	B											U		N	2		265,439.94
2140	4801	C	B									X		U		N	2		-2,372.26
															Line Number Total:				263,067.68
2210	4871	D	E									X		U		N			827.83
2440	4450	C	E											U		N			16,649.83
5800	4972	D	E			F		DISC				X		U		N			15,822.00
7240	4801	C	B									X		U		N	2		2,372.26
7320	4902	C	E					DISC	BAL			X		U		N			-78,475.00
7440	4801	C	E											U		N	2		186,964.94
7440	4871	D	E											U		N			-827.83
															Line Number Total:				186,137.11
8693	4902	C	E					DISC	BAL			X		U		N			78,475.00
8800	4972	D	E			F		DISC				X		U		N			-15,822.00
9000	4902	C	E					DISC	BAL			X		U		N			78,475.00
9000	4972	D	E			F		DISC				X		U		N			-15,822.00
															Line Number Total:				62,653.00
9502	4801	C	E											U		N	2		186,964.94
9502	4871	D	E											U		N			-827.83
															Line Number Total:				186,137.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-96,648.93
1000	4801	C	E									X		U		N	1		59,047,468.11
1000	4901	C	B									X		U		N	1		-22,543.37
1000	4901	C	E									X		U		N	1		260,537.11
1000	4902	C	E					DISC	BAL			X		U		N			3,166,517.21
															Line Number Total:				62,355,330.13
2140	4201	D	B											U		N	1		44,483,080.98
2140	4801	C	B									X		U		N	1		-96,648.93
2140	4901	C	B									X		U		N	1		-22,543.37
															Line Number Total:				44,363,888.68
2210	4871	D	E									X		U		N			29,485.66
2440	4610	C	E											U		N			40,465,664.21
4200	4175	D	E	P				DISC		96	1039	X		U		N			58,427,620.00
7240	4801	C	B									X		U		N	1		96,648.93
7240	4901	C	B									X		U		N	1		22,543.37
															Line Number Total:				119,192.30
7320	4902	C	E					DISC	BAL			X		U		N			-3,166,517.21
7440	4801	C	E											U		N	1		59,047,468.11
7440	4871	D	E											U		N			-29,485.66
7440	4901	C	E											U		N	1		260,537.11
															Line Number Total:				59,278,519.56
8693	4902	C	E					DISC	BAL			X		U		N			3,166,517.21
9000	4902	C	E					DISC	BAL			X		U		N			3,166,517.21
9502	4801	C	E											U		N	1		59,047,468.11
9502	4871	D	E											U		N			-29,485.66
9502	4901	C	E											U		N	1		260,537.11
															Line Number Total:				59,278,519.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	586,882,173.57
2140	Unobligated balance carried forward, start of year	425,882,334.35
2210	Resources available from recoveries of prior year obligations	10,067,749.82
2440	Unobligated balance carried forward, end of year	777,829,073.99
4000	Appropriation	822,158,000.00
4036	Unobligated balance permanently reduced	-640,154.00
4100	Transferred to other accounts [Treas Acct]	-58,427,620.00
4200	Transferred from other accounts [Treas Acct]	60,927,620.00
5800	Offsetting collections (cash)	120,299,329.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	-15,556,012.07
7240	Obligated balance, start of year	197,499,235.72
7320	Total outlays (gross)	-501,919,360.60
7440	Obligated balance, end of year	287,950,310.94
8690	Outlays from new discretionary authority	8,255,448.78
8693	Outlays from discretionary balances	493,663,911.82
8800	Federal sources	-120,299,329.46
9000	Outlays	381,620,031.14
9502	Unpaid obligation, end of year	487,203,915.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-149,304,909.87
1000	4801	C	E									X		U		N	2		50,669,255.90
1000	4802	C	B					DISC	BAL			X		U		N	2		-413,758.80
1000	4802	C	E					DISC	BAL			X		U		N	2		12,659.02
1000	4901	C	B									X		U		N	2		-317,464.97
1000	4901	C	E									X		U		N	2		76,146,371.94
1000	4902	C	E					DISC	BAL			X		U		N			94,789,066.97
															Line Number Total:				71,581,220.19
2140	4201	D	B											U		N	2		250,219,069.17
2140	4221	D	B			F		DISC				X		U		N	2		756,562.81
2140	4251	D	B			F		DISC				X		U		N	2		35,542.26
2140	4801	C	B									X		U		N	2		-149,304,909.87
2140	4802	C	B					DISC	BAL			X		U		N	2		-413,758.80
2140	4901	C	B									X		U		N	2		-317,464.97
															Line Number Total:				100,975,040.60
2210	4871	D	E									X		U		N			8,565,143.67
2440	4510	C	E		A									U		N			35,239,326.98
2440	4610	C	E											U		N			61,800,559.26
															Line Number Total:				97,039,886.24
4020	4114	D	E	P				DISC				X		U		N	2		60,080,922.16
4036	4393	C	E	P				DISC				X		U		N			-1,000,000.00
5810	4221	D	B			F		DISC				X		U		N	2		-756,562.81
5810	4221	D	E			F		DISC				X		U		N	2		792,105.07
5810	4251	D	B			F		DISC				X		U		N	2		-35,542.26
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	2		-756,562.81
7240	4251	D	B			F		DISC				X		U		N	2		-35,542.26
7240	4801	C	B									X		U		N	2		149,304,909.87
7240	4901	C	B									X		U		N	2		317,464.97
															Line Number Total:				148,830,269.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7320	4802	C	B					DISC	BAL			X		U		N	2		413,758.80
7320	4802	C	E					DISC	BAL			X		U		N	2		-12,659.02
7320	4902	C	E					DISC	BAL			X		U		N			-94,789,066.97
															Line Number Total:				-94,387,967.19
7440	4221	D	E			F		DISC						U		N	2		-792,105.07
7440	4801	C	E											U		N	2		50,669,255.90
7440	4871	D	E											U		N			-8,565,143.67
7440	4901	C	E											U		N	2		76,146,371.94
															Line Number Total:				117,458,379.10
8693	4802	C	B					DISC	BAL			X		U		N	2		-413,758.80
8693	4802	C	E					DISC	BAL			X		U		N	2		12,659.02
8693	4902	C	E					DISC	BAL			X		U		N			94,789,066.97
															Line Number Total:				94,387,967.19
9000	4802	C	B					DISC	BAL			X		U		N	2		-413,758.80
9000	4802	C	E					DISC	BAL			X		U		N	2		12,659.02
9000	4902	C	E					DISC	BAL			X		U		N			94,789,066.97
															Line Number Total:				94,387,967.19
9502	4801	C	E											U		N	2		50,669,255.90
9502	4871	D	E											U		N			-8,565,143.67
9502	4901	C	E											U		N	2		76,146,371.94
															Line Number Total:				118,250,484.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -5536 -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		N	2		381,507.13
2440	4510	C	E		A									U		N			7,779,439.87
2440	4610	C	E											U		N			252,400.00
															Line Number Total:				8,031,839.87
6020	4114	D	E	P				MAND				X		U		N	2		8,413,347.00
7440	4801	C	E											U		N	2		381,507.13
9502	4801	C	E											U		N	2		381,507.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4902	C	E					DISC	BAL			X		U		N			13,906.75
2140	4201	D	B											U		N	2		96,870.73
2440	4620	C	E											U		N			82,963.98
7320	4902	C	E					DISC	BAL			X		U		N			-13,906.75
8693	4902	C	E					DISC	BAL			X		U		N			13,906.75
9000	4902	C	E					DISC	BAL			X		U		N			13,906.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	71,976,634.07
2140	Unobligated balance carried forward, start of year	101,071,911.33
2210	Resources available from recoveries of prior year obligations	8,565,143.67
2440	Unobligated balance carried forward, end of year	105,154,690.09
4020	Appropriation (special fund)	60,080,922.16
4036	Unobligated balance permanently reduced	-1,000,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6020	Appropriation (special fund)	8,413,347.00
7240	Obligated balance, start of year	148,830,269.77
7320	Total outlays (gross)	-94,401,873.94
7440	Obligated balance, end of year	117,839,886.23
8693	Outlays from discretionary balances	94,401,873.94
9000	Outlays	94,401,873.94
9502	Unpaid obligation, end of year	118,631,991.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-98,017,799.64
1000	4801	C	E									X		U		N	2		118,902,975.85
1000	4802	C	B					MAND	BAL			X		U		N	2		-340,452.58
1000	4802	C	E					MAND	BAL			X		U		N	2		260,127.93
1000	4901	C	B									X		U		N	2		-6,053,711.71
1000	4901	C	E									X		U		N	2		6,489,682.72
1000	4902	C	E					MAND	BAL			X		U		N			200,048,402.17
															Line Number Total:				221,289,224.74
2140	4201	D	B											U		N	2		361,600,574.13
2140	4801	C	B									X		U		N	2		-98,017,799.64
2140	4802	C	B					MAND	BAL			X		U		N	2		-340,452.58
2140	4901	C	B									X		U		N	2		-6,053,711.71
															Line Number Total:				257,188,610.20
2210	4871	D	E									X		U		N			3,195,969.95
2222	4190	D	E							14	5262	X		U		N			7,086,954.84
2440	4510	C	E		A									U		N			22,535,332.25
2440	4610	C	E											U		N			194,637,431.20
															Line Number Total:				217,172,763.45
6020	4114	D	E	P				MAND				X		U		N	2		170,990,453.20
7240	4801	C	B									X		U		N	2		98,017,799.64
7240	4901	C	B									X		U		N	2		6,053,711.71
															Line Number Total:				104,071,511.35
7320	4802	C	B					MAND	BAL			X		U		N	2		340,452.58
7320	4802	C	E					MAND	BAL			X		U		N	2		-260,127.93
7320	4902	C	E					MAND	BAL			X		U		N			-200,048,402.17
															Line Number Total:				-199,968,077.52
7440	4801	C	E											U		N	2		118,902,975.85
7440	4871	D	E											U		N			-3,195,969.95
7440	4901	C	E											U		N	2		6,489,682.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:				122,196,688.62
8698	4802	C	B					MAND	BAL			X		U		N	2		-340,452.58
8698	4802	C	E					MAND	BAL			X		U		N	2		260,127.93
8698	4902	C	E					MAND	BAL			X		U		N			200,048,402.17
															Line Number Total:				199,968,077.52
9000	4802	C	B					MAND	BAL			X		U		N	2		-340,452.58
9000	4802	C	E					MAND	BAL			X		U		N	2		260,127.93
9000	4902	C	E					MAND	BAL			X		U		N			200,048,402.17
															Line Number Total:				199,968,077.52
9502	4801	C	E											U		N	2		118,902,975.85
9502	4871	D	E											U		N			-3,195,969.95
9502	4901	C	E											U		N	2		6,489,682.72
															Line Number Total:				122,196,688.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-2,351,857.81
1000	4801	C	E									X		U		N	2		3,614,313.69
1000	4802	C	B					MAND	BAL			X		U		N	2		-629,000.00
1000	4802	C	E					MAND	BAL			X		U		N	2		147,881.40
1000	4901	C	B									X		U		N	2		-505,825.48
1000	4901	C	E									X		U		N	2		38,383.32
1000	4902	C	E					MAND	BAL			X		U		N			10,106,037.50
															Line Number Total:				10,419,932.62
2140	4201	D	B											U		N	2		15,915,398.55
2140	4801	C	B									X		U		N	2		-2,351,857.81
2140	4802	C	B					MAND	BAL			X		U		N	2		-629,000.00
2140	4901	C	B									X		U		N	2		-505,825.48
															Line Number Total:				12,428,715.26
2210	4871	D	E									X		U		N			63,654.50
2440	4510	C	E		A									U		N			12,963,177.91
2440	4610	C	E											U		N			92,754.84
															Line Number Total:				13,055,932.75
6020	4114	D	E	P				MAND				X		U		N	2		10,983,495.61
7240	4801	C	B									X		U		N	2		2,351,857.81
7240	4901	C	B									X		U		N	2		505,825.48
															Line Number Total:				2,857,683.29
7320	4802	C	B					MAND	BAL			X		U		N	2		629,000.00
7320	4802	C	E					MAND	BAL			X		U		N	2		-147,881.40
7320	4902	C	E					MAND	BAL			X		U		N			-10,106,037.50
															Line Number Total:				-9,624,918.90
7440	4801	C	E											U		N	2		3,614,313.69
7440	4871	D	E											U		N			-63,654.50
7440	4901	C	E											U		N	2		38,383.32
															Line Number Total:				3,589,042.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B					MAND	BAL			X		U			N	2		-629,000.00
8698	4802	C	E					MAND	BAL			X		U			N	2		147,881.40
8698	4902	C	E					MAND	BAL			X		U			N			10,106,037.50
																Line Number Total:				9,624,918.90
9000	4802	C	B					MAND	BAL			X		U			N	2		-629,000.00
9000	4802	C	E					MAND	BAL			X		U			N	2		147,881.40
9000	4902	C	E					MAND	BAL			X		U			N			10,106,037.50
																Line Number Total:				9,624,918.90
9502	4801	C	E											U			N	2		3,614,313.69
9502	4871	D	E											U			N			-63,654.50
9502	4901	C	E											U			N	2		38,383.32
																Line Number Total:				3,589,042.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-4,386,388.33
1000	4801	C	E									X		U		N	2		2,695,274.47
1000	4901	C	B									X		U		N	2		-188,644.67
1000	4901	C	E									X		U		N	2		35,081.11
1000	4902	C	E					MAND	BAL			X		U		N			3,221,632.13
															Line Number Total:				1,376,954.71
2140	4201	D	B											U		N	2		14,086,510.55
2140	4801	C	B									X		U		N	2		-4,386,388.33
2140	4901	C	B									X		U		N	2		-188,644.67
															Line Number Total:				9,511,477.55
2210	4871	D	E									X		U		N			168,572.24
2221	4190	C	E							14	5110	X		U		N			-7,086,954.84
2440	4510	C	E		A									U		N			161,420.68
2440	4610	C	E											U		N			1,054,839.36
															Line Number Total:				1,216,260.04
6020	4114	D	E	P				MAND				X		U		N	2		119.80
7240	4801	C	B									X		U		N	2		4,386,388.33
7240	4901	C	B									X		U		N	2		188,644.67
															Line Number Total:				4,575,033.00
7320	4902	C	E					MAND	BAL			X		U		N			-3,221,632.13
7440	4801	C	E											U		N	2		2,695,274.47
7440	4871	D	E											U		N			-168,572.24
7440	4901	C	E											U		N	2		35,081.11
															Line Number Total:				2,561,783.34
8698	4902	C	E					MAND	BAL			X		U		N			3,221,632.13
9000	4902	C	E					MAND	BAL			X		U		N			3,221,632.13
9502	4801	C	E											U		N	2		2,695,274.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9502	4871	D	E											U		N			-168,572.24
9502	4901	C	E											U		N	2		35,081.11
															Line Number Total:				2,561,783.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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		-2,523.69
1000	4901	C	E									X		U		N	2		210.00
1000	4902	C	E					MAND	BAL			X		U		N			63,135.29
															Line Number Total:				60,821.60
2140	4201	D	B											U		N	2		2,530.32
2140	4901	C	B									X		U		N	2		-2,523.69
															Line Number Total:				6.63
2440	4510	C	E		A									U		N			60,814.97
2440	4610	D	E											U		N			-60,814.97
															Line Number Total:				0.00
6020	4114	D	E	P				MAND				X		U		N	2		60,814.97
7240	4901	C	B									X		U		N	2		2,523.69
7320	4902	C	E					MAND	BAL			X		U		N			-63,135.29
7440	4901	C	E											U		N	2		210.00
8698	4902	C	E					MAND	BAL			X		U		N			63,135.29
9000	4902	C	E					MAND	BAL			X		U		N			63,135.29
9502	4901	C	E											U		N	2		210.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	NEW			X		U		N			12,662.80
6020	4114	D	E	P				MAND				X		U		N	2		12,662.80
7320	4902	C	E					MAND	NEW			X		U		N			-12,662.80
8697	4902	C	E					MAND	NEW			X		U		N			12,662.80
9000	4902	C	E					MAND	NEW			X		U		N			12,662.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	233,159,596.47
2140	Unobligated balance carried forward, start of year	279,128,809.64
2210	Resources available from recoveries of prior year obligations	3,428,196.69
2221	Unobligated balance transferred to other accounts [Treas Acct]	-7,086,954.84
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,086,954.84
2440	Unobligated balance carried forward, end of year	231,444,956.24
6020	Appropriation (special fund)	182,047,546.38
7240	Obligated balance, start of year	111,506,751.33
7320	Total outlays (gross)	-212,890,426.64
7440	Obligated balance, end of year	128,347,724.47
8697	Outlays from new mandatory authority	12,662.80
8698	Outlays from mandatory balances	212,877,763.84
9000	Outlays	212,890,426.64
9502	Unpaid obligation, end of year	128,347,724.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4610	C	E											U		N			258.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-2,281,174.15
1000	4801	C	E									X		U		N	2		1,869,584.83
1000	4901	C	B									X		U		N	2		-7,245.35
1000	4901	C	E									X		U		N	2		1,000.00
1000	4902	C	E					DISC	BAL			X		U		N			688,748.50
															Line Number Total:				270,913.83
2140	4201	D	B											U		N	2		2,825,342.52
2140	4801	C	B									X		U		N	2		-2,281,174.15
2140	4901	C	B									X		U		N	2		-7,245.35
															Line Number Total:				536,923.02
2440	4510	C	E		A									U		N			115.98
2440	4610	C	E											U		N			4,105.21
															Line Number Total:				4,221.19
4036	4393	C	E	P				DISC				X		U		N			-261,788.00
7240	4801	C	B									X		U		N	2		2,281,174.15
7240	4901	C	B									X		U		N	2		7,245.35
															Line Number Total:				2,288,419.50
7320	4902	C	E					DISC	BAL			X		U		N			-688,748.50
7440	4801	C	E											U		N	2		1,869,584.83
7440	4901	C	E											U		N	2		1,000.00
															Line Number Total:				1,870,584.83
8693	4902	C	E					DISC	BAL			X		U		N			688,748.50
9000	4902	C	E					DISC	BAL			X		U		N			688,748.50
9502	4801	C	E											U		N	2		1,869,584.83
9502	4901	C	E											U		N	2		1,000.00
															Line Number Total:				1,870,584.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-3,195.98
1000	4801	C	E									X		U		N	2		14.87
1000	4902	C	E					DISC	BAL			X		U		N			3,181.11
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		257,408.24
2140	4801	C	B									X		U		N	2		-3,195.98
															Line Number Total:				254,212.26
2210	4871	D	E									X		U		N			14.87
2440	4510	C	E		A									U		N			15.13
4036	4393	C	E	P				DISC				X		U		N			-254,212.00
7240	4801	C	B									X		U		N	2		3,195.98
7320	4902	C	E					DISC	BAL			X		U		N			-3,181.11
7440	4801	C	E											U		N	2		14.87
7440	4871	D	E											U		N			-14.87
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			3,181.11
9000	4902	C	E					DISC	BAL			X		U		N			3,181.11
9502	4801	C	E											U		N	2		14.87
9502	4871	D	E											U		N			-14.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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
2441	4350	C	E					DISC				X		E		N	2		2,452,803.49
2451	4201	D	B											E		N	2		6,019,604.20
2451	4801	C	B									X		E		N	2		-4,887,199.75
															Line Number Total:				1,132,404.45
7240	4801	C	B									X		E		N	2		4,887,199.75
7320	4902	C	E					DISC				X		E		N			-3,566,800.71
7340	4801	C	B									X		E		N	2		-4,887,199.75
7340	4801	C	E									X		E		N	2		1,035,001.49
7340	4871	D	E									X		E		N			-1,110,633.51
7340	4881	C	E									X		E		N			75,632.02
7340	4902	C	E					DISC				X		E		N			3,566,800.71
															Line Number Total:				-1,320,399.04
7440	4801	C	E											E		N	2		1,035,001.49
7440	4871	D	E											E		N			-1,110,633.51
7440	4881	C	E											E		N			75,632.02
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,566,800.71
9000	4902	C	E					DISC				X		E		N			3,566,800.71
9502	4801	C	E											E		N	2		1,035,001.49
9502	4871	D	E											E		N			-1,110,633.51
9502	4881	C	E											E		N			75,632.02
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		10,872,885.59
2451	4801	C	B									X		E		N	2		-10,141,657.19
2451	4802	C	B					DISC				X		E		N	2		-3,888.00
															Line Number Total:				727,340.40
2452	4650	C	E											E		N	2		1,580,585.45
7240	4801	C	B									X		E		N	2		10,141,657.19
7320	4802	C	B					DISC				X		E		N	2		3,888.00
7320	4802	C	E					DISC				X		E		N	2		-3,888.00
7320	4902	C	E					DISC				X		E		N			-2,356,027.82
															Line Number Total:				-2,356,027.82
7340	4801	C	B									X		E		N	2		-10,141,657.19
7340	4801	C	E									X		E		N	2		7,773,139.01
7340	4802	C	B					DISC				X		E		N	2		-3,888.00
7340	4802	C	E					DISC				X		E		N	2		3,888.00
7340	4871	D	E									X		E		N			-840,754.69
7340	4902	C	E					DISC				X		E		N			2,356,027.82
															Line Number Total:				-853,245.05
7440	4801	C	E											E		N	2		7,773,139.01
7440	4871	D	E											E		N			-840,754.69
															Line Number Total:				6,932,384.32
8693	4802	C	B					DISC				X		E		N	2		-3,888.00
8693	4802	C	E					DISC				X		E		N	2		3,888.00
8693	4902	C	E					DISC				X		E		N			2,356,027.82
															Line Number Total:				2,356,027.82
9000	4802	C	B					DISC				X		E		N	2		-3,888.00
9000	4802	C	E					DISC				X		E		N	2		3,888.00
9000	4902	C	E					DISC				X		E		N			2,356,027.82
															Line Number Total:				2,356,027.82
9502	4801	C	E											E		N	2		7,773,139.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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											E		N			-840,754.69
															Line Number Total:				6,932,384.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		15,058,348.05
2451	4801	C	B									X		E		N	2		-14,120,650.46
2451	4802	C	B					DISC				X		E		N	2		-182,500.00
															Line Number Total:				755,197.59
2452	4650	C	E											E		N	2		741,936.91
7240	4801	C	B									X		E		N	2		14,120,650.46
7320	4802	C	B					DISC				X		E		N	2		182,500.00
7320	4802	C	E					DISC				X		E		N	2		-138,000.00
7320	4902	C	E					DISC				X		E		N			-4,682,386.68
															Line Number Total:				-4,637,886.68
7340	4801	C	B									X		E		N	2		-14,120,650.46
7340	4801	C	E									X		E		N	2		9,482,763.78
7340	4802	C	B					DISC				X		E		N	2		-182,500.00
7340	4802	C	E					DISC				X		E		N	2		138,000.00
7340	4871	D	E									X		E		N			-41,739.32
7340	4881	C	E									X		E		N			55,000.00
7340	4902	C	E					DISC				X		E		N			4,682,386.68
															Line Number Total:				13,260.68
7440	4801	C	E											E		N	2		9,482,763.78
7440	4871	D	E											E		N			-41,739.32
7440	4881	C	E											E		N			55,000.00
															Line Number Total:				9,496,024.46
8693	4802	C	B					DISC				X		E		N	2		-182,500.00
8693	4802	C	E					DISC				X		E		N	2		138,000.00
8693	4902	C	E					DISC				X		E		N			4,682,386.68
															Line Number Total:				4,637,886.68
9000	4802	C	B					DISC				X		E		N	2		-182,500.00
9000	4802	C	E					DISC				X		E		N	2		138,000.00
9000	4902	C	E					DISC				X		E		N			4,682,386.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				4,637,886.68
9502	4801	C	E											E		N	2		9,482,763.78
9502	4871	D	E											E		N			-41,739.32
9502	4881	C	E											E		N			55,000.00
															Line Number Total:				9,496,024.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		23,009,338.36
7320	4802	C	B					DISC				X		E		N	1		32,451.90
7320	4802	C	E					DISC				X		E		N	1		-102,877.90
7320	4902	C	E					DISC				X		E		N			-9,232,385.24
															Line Number Total:				-9,302,811.24
7340	4801	C	B									X		E		N	1		-23,009,338.36
7340	4801	C	E									X		E		N	1		13,706,527.12
7340	4802	C	B					DISC				X		E		N	1		-32,451.90
7340	4802	C	E					DISC				X		E		N	1		102,877.90
7340	4902	C	E					DISC				X		E		N			9,232,385.24
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		13,706,527.12
8693	4802	C	B					DISC				X		E		N	1		-32,451.90
8693	4802	C	E					DISC				X		E		N	1		102,877.90
8693	4902	C	E					DISC				X		E		N			9,232,385.24
															Line Number Total:				9,302,811.24
9000	4802	C	B					DISC				X		E		N	1		-32,451.90
9000	4802	C	E					DISC				X		E		N	1		102,877.90
9000	4902	C	E					DISC				X		E		N			9,232,385.24
															Line Number Total:				9,302,811.24
9502	4801	C	E											E		N	1		13,706,527.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		22,002,126.25
2451	4801	C	B									X		E		N	2		-20,972,004.12
2451	4802	C	B					DISC				X		E		N	2		-35,758.50
															Line Number Total:				994,363.63
2452	4650	C	E											E		N	2		1,174,200.96
7240	4801	C	B									X		E		N	2		20,972,004.12
7320	4802	C	B					DISC				X		E		N	2		35,758.50
7320	4802	C	E					DISC				X		E		N	2		-43,927.88
7320	4902	C	E					DISC				X		E		N			-7,023,516.67
															Line Number Total:				-7,031,686.05
7340	4801	C	B									X		E		N	2		-20,972,004.12
7340	4801	C	E									X		E		N	2		13,892,818.69
7340	4802	C	B					DISC				X		E		N	2		-35,758.50
7340	4802	C	E					DISC				X		E		N	2		43,927.88
7340	4871	D	E									X		E		N			-179,837.33
7340	4881	C	E									X		E		N			47,499.38
7340	4902	C	E					DISC				X		E		N			7,023,516.67
															Line Number Total:				-179,837.33
7440	4801	C	E											E		N	2		13,892,818.69
7440	4871	D	E											E		N			-179,837.33
7440	4881	C	E											E		N			47,499.38
															Line Number Total:				13,760,480.74
8693	4802	C	B					DISC				X		E		N	2		-35,758.50
8693	4802	C	E					DISC				X		E		N	2		43,927.88
8693	4902	C	E					DISC				X		E		N			7,023,516.67
															Line Number Total:				7,031,686.05
9000	4802	C	B					DISC				X		E		N	2		-35,758.50
9000	4802	C	E					DISC				X		E		N	2		43,927.88
9000	4902	C	E					DISC				X		E		N			7,023,516.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				7,031,686.05
9502	4801	C	E											E		N	2		13,892,818.69
9502	4871	D	E											E		N			-179,837.33
9502	4881	C	E											E		N			47,499.38
															Line Number Total:				13,760,480.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4801	C	B									X		E		N	1		3,380,652.84
7320	4902	C	E					DISC				X		E		N			-2,058,207.36
7340	4801	C	B									X		E		N	1		-3,380,652.84
7340	4801	C	E									X		E		N	1		1,322,445.48
7340	4902	C	E					DISC				X		E		N			2,058,207.36
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,322,445.48
8693	4902	C	E					DISC				X		E		N			2,058,207.36
9000	4902	C	E					DISC				X		E		N			2,058,207.36
9502	4801	C	E											E		N	1		1,322,445.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
2451	4201	D	B											E		N	2		16,976,088.97
2451	4801	C	B									X		E		N	2		-16,848,873.30
2451	4802	C	B					DISC				X		E		N	2		-27,781.00
															Line Number Total:				99,434.67
2452	4650	C	E											E		N	2		129,906.57
7240	4801	C	B									X		E		N	2		16,848,873.30
7320	4802	C	B					DISC				X		E		N	2		27,781.00
7320	4802	C	E					DISC				X		E		N	2		-14,312.31
7320	4902	C	E					DISC				X		E		N			-8,841,225.83
															Line Number Total:				-8,827,757.14
7340	4801	C	B									X		E		N	2		-16,848,873.30
7340	4801	C	E									X		E		N	2		8,021,116.16
7340	4802	C	B					DISC				X		E		N	2		-27,781.00
7340	4802	C	E					DISC				X		E		N	2		14,312.31
7340	4871	D	E									X		E		N			-30,471.90
7340	4902	C	E					DISC				X		E		N			8,841,225.83
															Line Number Total:				-30,471.90
7440	4801	C	E											E		N	2		8,021,116.16
7440	4871	D	E											E		N			-30,471.90
															Line Number Total:				7,990,644.26
8693	4802	C	B					DISC				X		E		N	2		-27,781.00
8693	4802	C	E					DISC				X		E		N	2		14,312.31
8693	4902	C	E					DISC				X		E		N			8,841,225.83
															Line Number Total:				8,827,757.14
9000	4802	C	B					DISC				X		E		N	2		-27,781.00
9000	4802	C	E					DISC				X		E		N	2		14,312.31
9000	4902	C	E					DISC				X		E		N			8,841,225.83
															Line Number Total:				8,827,757.14
9502	4801	C	E											E		N	2		8,021,116.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4871	D	E											E		N			-30,471.90
																Line Number Total:			7,990,644.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		Y	2		-29,880,673.21
1000	4801	C	E									X		U		Y	2		25,246,928.86
1000	4802	C	B					DISC				X		U		Y	2		-19,500.00
1000	4802	C	E					DISC				X		U		Y	2		1,098,551.77
1000	4902	C	E					DISC				X		U		Y			28,204,013.24
															Line Number Total:				24,649,320.66
2140	4201	D	B											U		Y	2		55,128,031.33
2140	4801	C	B									X		U		Y	2		-29,880,673.21
2140	4802	C	B					DISC				X		U		Y	2		-19,500.00
															Line Number Total:				25,227,858.12
2210	4871	D	E									X		U		Y			17,243.84
2398	4510	C	E		A									U		Y			-585,652.40
2398	4610	C	E											U		Y			-10,128.90
															Line Number Total:				-595,781.30
7240	4801	C	B									X		U		Y	2		29,880,673.21
7320	4802	C	B					DISC				X		U		Y	2		19,500.00
7320	4802	C	E					DISC				X		U		Y	2		-1,098,551.77
7320	4902	C	E					DISC				X		U		Y			-28,204,013.24
															Line Number Total:				-29,283,065.01
7440	4801	C	E											U		Y	2		25,246,928.86
7440	4871	D	E											U		Y			-17,243.84
															Line Number Total:				25,229,685.02
8693	4802	C	B					DISC				X		U		Y	2		-19,500.00
8693	4802	C	E					DISC				X		U		Y	2		1,098,551.77
8693	4902	C	E					DISC				X		U		Y			28,204,013.24
															Line Number Total:				29,283,065.01
9000	4802	C	B					DISC				X		U		Y	2		-19,500.00
9000	4802	C	E					DISC				X		U		Y	2		1,098,551.77
9000	4902	C	E					DISC				X		U		Y			28,204,013.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				29,283,065.01
9502	4801	C	E											U		Y	2		25,246,928.86
9502	4871	D	E											U		Y			-17,243.84
															Line Number Total:				25,229,685.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -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		30,170,916.01
1000	4802	C	E					DISC				X		U		N	2		40,500.00
1000	4901	C	E									X		U		N	2		4,335.60
1000	4902	C	E					DISC				X		U		N			15,193,398.70
															Line Number Total:				45,409,150.31
2440	4510	C	E		A									U		N			23,865,897.00
2440	4610	C	E											U		N			224,952.69
															Line Number Total:				24,090,849.69
4020	4114	D	E	P				DISC				X		U		N	2		69,500,000.00
7320	4802	C	E					DISC				X		U		N	2		-40,500.00
7320	4902	C	E					DISC				X		U		N			-15,193,398.70
															Line Number Total:				-15,233,898.70
7440	4801	C	E											U		N	2		30,170,916.01
7440	4901	C	E											U		N	2		4,335.60
															Line Number Total:				30,175,251.61
8690	4802	C	E					DISC				X		U		N	2		40,500.00
8690	4902	C	E					DISC				X		U		N			15,193,398.70
															Line Number Total:				15,233,898.70
9000	4802	C	E					DISC				X		U		N	2		40,500.00
9000	4902	C	E					DISC				X		U		N			15,193,398.70
															Line Number Total:				15,233,898.70
9502	4801	C	E											U		N	2		30,170,916.01
9502	4901	C	E											U		N	2		4,335.60
															Line Number Total:				30,175,251.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -5541 -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		6,102.77
1000	4901	C	E									X		U		N	2		19,279.77
1000	4902	C	E					DISC				X		U		N			129,390.20
															Line Number Total:				154,772.74
2440	4510	C	E		A									U		N			14,250,000.00
2440	4610	C	E											U		N			595,227.26
															Line Number Total:				14,845,227.26
4000	4119	D	E	P				DISC				X	X	U		N	2		15,000,000.00
7320	4902	C	E					DISC				X		U		N			-129,390.20
7440	4801	C	E											U		N	2		6,102.77
7440	4901	C	E											U		N	2		19,279.77
															Line Number Total:				25,382.54
8690	4902	C	E					DISC				X		U		N			129,390.20
9000	4902	C	E					DISC				X		U		N			129,390.20
9502	4801	C	E											U		N	2		6,102.77
9502	4901	C	E											U		N	2		19,279.77
															Line Number Total:				25,382.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	70,484,157.54
2140	Unobligated balance carried forward, start of year	26,019,251.44
2210	Resources available from recoveries of prior year obligations	17,258.71
2398	Unobligated balance expiring or withdrawn	-595,781.30
2440	Unobligated balance carried forward, end of year	38,940,571.31
2441	Special and trust fund receipts returned to Schedule N	2,452,803.49
2451	Expired unobligated balance carried forward, start of year (special and trust fu	3,708,740.74
2452	Expired unobligated balance carried forward, end of year (special and trust fund	3,626,629.89
4000	Appropriation	15,000,000.00
4020	Appropriation (special fund)	69,500,000.00
4036	Unobligated balance permanently reduced	-516,000.00
7240	Obligated balance, start of year	125,532,664.71
7320	Total outlays (gross)	-83,119,460.52
7340	Adjustments in expired accounts (net)	-2,370,692.64
7440	Obligated balance, end of year	110,509,410.38
8690	Outlays from new discretionary authority	15,363,288.90
8693	Outlays from discretionary balances	67,756,171.62
9000	Outlays	83,119,460.52
9502	Unpaid obligation, end of year	110,509,410.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
2451	4201	D	B												E		N	2		8,117.34
2451	4801	C	B									X			E		N	2		-8,117.34
																Line Number Total:				0.00
7240	4801	C	B									X			E		N	2		8,117.34
7320	4902	C	E					MAND				X			E		N			-8,117.34
7340	4801	C	B									X			E		N	2		-8,117.34
7340	4902	C	E					MAND				X			E		N			8,117.34
																Line Number Total:				0.00
8698	4902	C	E					MAND				X			E		N			8,117.34
9000	4902	C	E					MAND				X			E		N			8,117.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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		92,038.04
7320	4902	C	E					MAND				X		E			N			-40,529.26
7340	4801	C	B									X		E			N	1		-92,038.04
7340	4801	C	E									X		E			N	1		51,508.78
7340	4871	D	E									X		E			N			-51,508.78
7340	4902	C	E					MAND				X		E			N			40,529.26
																Line Number Total:				-51,508.78
7440	4801	C	E											E			N	1		51,508.78
7440	4871	D	E											E			N			-51,508.78
																Line Number Total:				0.00
8698	4902	C	E					MAND				X		E			N			40,529.26
9000	4902	C	E					MAND				X		E			N			40,529.26
9502	4801	C	E											E			N	1		51,508.78
9502	4871	D	E											E			N			-51,508.78
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
2451	4201	D	B												E		N	2		92,213.00
2451	4801	C	B									X			E		N	2		-91,261.07
																Line Number Total:				951.93
7240	4801	C	B									X			E		N	2		91,261.07
7320	4902	C	E					MAND				X			E		N			-72,348.52
7340	4801	C	B									X			E		N	2		-91,261.07
7340	4801	C	E									X			E		N	2		18,912.55
7340	4902	C	E					MAND				X			E		N			72,348.52
																Line Number Total:				0.00
7440	4801	C	E												E		N	2		18,912.55
8698	4902	C	E					MAND				X			E		N			72,348.52
9000	4902	C	E					MAND				X			E		N			72,348.52
9502	4801	C	E												E		N	2		18,912.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4801	C	B									X		E		N	1		30,608.33
7240	4901	C	B									X		E		N	1		6,231,034.38
															Line Number Total:				6,261,642.71
7320	4902	C	E					MAND				X		E		N			-6,242,295.94
7340	4801	C	B									X		E		N	1		-30,608.33
7340	4901	C	B									X		E		N	1		-6,231,034.38
7340	4902	C	E					MAND				X		E		N			6,242,295.94
															Line Number Total:				-19,346.77
8698	4902	C	E					MAND				X		E		N			6,242,295.94
9000	4902	C	E					MAND				X		E		N			6,242,295.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: 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
2451	4201	D	B											E		N	2		668,336.85
2451	4801	C	B									X		E		N	2		-326,652.01
2451	4901	C	B									X		E		N	2		-66,384.75
															Line Number Total:				275,300.09
2452	4650	C	E											E		N	2		5,254.31
7240	4801	C	B									X		E		N	2		326,652.01
7240	4901	C	B									X		E		N	2		66,384.75
															Line Number Total:				393,036.76
7320	4902	C	E					MAND				X		E		N			-298,358.58
7340	4801	C	B									X		E		N	2		-326,652.01
7340	4801	C	E									X		E		N	2		80,923.86
7340	4881	C	E									X		E		N			8,500.01
7340	4901	C	B									X		E		N	2		-66,384.75
7340	4902	C	E					MAND				X		E		N			298,358.58
															Line Number Total:				-5,254.31
7440	4801	C	E											E		N	2		80,923.86
7440	4881	C	E											E		N			8,500.01
															Line Number Total:				89,423.87
8698	4902	C	E					MAND				X		E		N			298,358.58
9000	4902	C	E					MAND				X		E		N			298,358.58
9502	4801	C	E											E		N	2		80,923.86
9502	4881	C	E											E		N			8,500.01
															Line Number Total:				89,423.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		Y	1		21,127.24
1000	4901	C	E									X			U		Y	1		3,305,880.50
1000	4902	C	E					MAND				X			U		Y			35,317,113.08
																Line Number Total:				38,644,120.82
2398	4610	C	E												U		Y			-2,267,879.18
6000	4119	D	E	P				MAND				X			U		Y	1		40,912,000.00
7320	4902	C	E					MAND				X			U		Y			-35,317,113.08
7440	4801	C	E												U		Y	1		21,127.24
7440	4901	C	E												U		Y	1		3,305,880.50
																Line Number Total:				3,327,007.74
8697	4902	C	E					MAND				X			U		Y			35,317,113.08
9000	4902	C	E					MAND				X			U		Y			35,317,113.08
9502	4801	C	E												U		Y	1		21,127.24
9502	4901	C	E												U		Y	1		3,305,880.50
																Line Number Total:				3,327,007.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -5412 -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	2		110,889.39
1000	4901	C	E									X		U		Y	2		59,485.26
1000	4902	C	E					MAND				X		U		Y			910,399.33
															Line Number Total:				1,080,773.98
2398	4510	C	E		A									U		Y			-3.00
2398	4610	C	E											U		Y			-583,116.41
															Line Number Total:				-583,119.41
6020	4114	D	E	P				MAND				X		U		Y	2		1,663,893.39
7320	4902	C	E					MAND				X		U		Y			-910,399.33
7440	4801	C	E											U		Y	2		110,889.39
7440	4901	C	E											U		Y	2		59,485.26
															Line Number Total:				170,374.65
8697	4902	C	E					MAND				X		U		Y			910,399.33
9000	4902	C	E					MAND				X		U		Y			910,399.33
9502	4801	C	E											U		Y	2		110,889.39
9502	4901	C	E											U		Y	2		59,485.26
															Line Number Total:				170,374.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-1,384,405.83
1000	4801	C	E									X		U		N	2		1,454,249.89
1000	4901	C	B									X		U		N	2		-626,624.64
1000	4901	C	E									X		U		N	2		777,152.84
1000	4902	C	E					MAND	BAL			X		U		N			17,349,199.84
															Line Number Total:				17,569,572.10
2140	4201	D	B											U		N	2		17,187,842.10
2140	4801	C	B									X		U		N	2		-1,384,405.83
2140	4901	C	B									X		U		N	2		-626,624.64
															Line Number Total:				15,176,811.63
2210	4871	D	E									X		U		N			60,862.29
2440	4510	C	E		A									U		N			3,573,840.47
2440	4610	C	E											U		N			14,075,259.18
															Line Number Total:				17,649,099.65
6020	4114	D	E	P				MAND				X		U		N	2		19,980,997.83
7240	4801	C	B									X		U		N	2		1,384,405.83
7240	4901	C	B									X		U		N	2		626,624.64
															Line Number Total:				2,011,030.47
7320	4902	C	E					MAND	BAL			X		U		N			-17,349,199.84
7440	4801	C	E											U		N	2		1,454,249.89
7440	4871	D	E											U		N			-60,862.29
7440	4901	C	E											U		N	2		777,152.84
															Line Number Total:				2,170,540.44
8698	4902	C	E					MAND	BAL			X		U		N			17,349,199.84
9000	4902	C	E					MAND	BAL			X		U		N			17,349,199.84
9502	4801	C	E											U		N	2		1,454,249.89
9502	4871	D	E											U		N			-60,862.29
9502	4901	C	E											U		N	2		777,152.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	2,170,540.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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		-2,752.70
1000	4901	C	E									X		U		N	2		5,149.93
1000	4902	C	E					MAND	BAL			X		U		N			42,124.79
															Line Number Total:				44,522.02
2140	4201	D	B											U		N	2		13,822.86
2140	4901	C	B									X		U		N	2		-2,752.70
															Line Number Total:				11,070.16
2440	4510	C	E		A									U		N			45,977.00
2440	4610	D	E											U		N			-39,138.86
															Line Number Total:				6,838.14
6020	4114	D	E	P				MAND				X		U		N	2		40,290.00
7240	4901	C	B									X		U		N	2		2,752.70
7320	4902	C	E					MAND	BAL			X		U		N			-42,124.79
7440	4901	C	E											U		N	2		5,149.93
8698	4902	C	E					MAND	BAL			X		U		N			42,124.79
9000	4902	C	E					MAND	BAL			X		U		N			42,124.79
9502	4901	C	E											U		N	2		5,149.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-979,256.56
1000	4801	C	E									X		U		N	2		1,080,288.84
1000	4901	C	B									X		U		N	2		-49,772.52
1000	4901	C	E									X		U		N	2		51,068.12
1000	4902	C	E					MAND	BAL			X		U		N			4,256,368.88
															Line Number Total:				4,358,696.76
2140	4201	D	B											U		N	2		8,796,647.91
2140	4801	C	B									X		U		N	2		-979,256.56
2140	4901	C	B									X		U		N	2		-49,772.52
															Line Number Total:				7,767,618.83
2210	4871	D	E									X		U		N			30,560.98
2440	4510	C	E		A									U		N			4,657,790.94
2440	4610	C	E											U		N			3,278,511.56
															Line Number Total:				7,936,302.50
6020	4114	D	E	P				MAND				X		U		N	2		4,496,819.45
7240	4801	C	B									X		U		N	2		979,256.56
7240	4901	C	B									X		U		N	2		49,772.52
															Line Number Total:				1,029,029.08
7320	4902	C	E					MAND	BAL			X		U		N			-4,256,368.88
7440	4801	C	E											U		N	2		1,080,288.84
7440	4871	D	E											U		N			-30,560.98
7440	4901	C	E											U		N	2		51,068.12
															Line Number Total:				1,100,795.98
8698	4902	C	E					MAND	BAL			X		U		N			4,256,368.88
9000	4902	C	E					MAND	BAL			X		U		N			4,256,368.88
9502	4801	C	E											U		N	2		1,080,288.84
9502	4871	D	E											U		N			-30,560.98
9502	4901	C	E											U		N	2		51,068.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	1,100,795.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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			21,681,565.00
2140	4201	D	B											U		N	2		41,854,756.00
2440	4610	C	E											U		N			33,447,307.00
6020	4114	D	E	P				MAND				X		U		N	2		13,274,116.00
7320	4902	C	E					MAND	BAL			X		U		N			-21,681,565.00
8698	4902	C	E					MAND	BAL			X		U		N			21,681,565.00
9000	4902	C	E					MAND	BAL			X		U		N			21,681,565.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-38,587.00
1000	4802	C	E					MAND	BAL			X		U		N	2		8,647.65
1000	4902	C	E					MAND	BAL			X		U		N			29,939.35
															Line Number Total:				0.00
2140	4201	D	B											U		N	2		42,278.21
2140	4801	C	B									X		U		N	2		-38,587.00
															Line Number Total:				3,691.21
2440	4510	C	E		A									U		N			3,691.21
7240	4801	C	B									X		U		N	2		38,587.00
7320	4802	C	E					MAND	BAL			X		U		N	2		-8,647.65
7320	4902	C	E					MAND	BAL			X		U		N			-29,939.35
															Line Number Total:				-38,587.00
8698	4802	C	E					MAND	BAL			X		U		N	2		8,647.65
8698	4902	C	E					MAND	BAL			X		U		N			29,939.35
															Line Number Total:				38,587.00
9000	4802	C	E					MAND	BAL			X		U		N	2		8,647.65
9000	4902	C	E					MAND	BAL			X		U		N			29,939.35
															Line Number Total:				38,587.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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		-5,215.58
1000	4801	C	E									X		U		N	2		27,547.33
1000	4901	C	B									X		U		N	2		-29,268.46
1000	4901	C	E									X		U		N	2		18,816.19
1000	4902	D	E					MAND	BAL			X		U		N			-140,930.52
															Line Number Total:				-129,051.04
2140	4201	D	B											U		N	2		1,585,241.26
2140	4801	C	B									X		U		N	2		-5,215.58
2140	4901	C	B									X		U		N	2		-29,268.46
															Line Number Total:				1,550,757.22
2210	4871	D	E									X		U		N			142.11
2440	4510	C	E		A									U		N			1,060,198.81
2440	4610	C	E											U		N			1,126,571.82
															Line Number Total:				2,186,770.63
6020	4114	D	E	P				MAND				X		U		N	2		506,820.26
7240	4801	C	B									X		U		N	2		5,215.58
7240	4901	C	B									X		U		N	2		29,268.46
															Line Number Total:				34,484.04
7320	4902	D	E					MAND	BAL			X		U		N			140,930.52
7440	4801	C	E											U		N	2		27,547.33
7440	4871	D	E											U		N			-142.11
7440	4901	C	E											U		N	2		18,816.19
															Line Number Total:				46,221.41
8698	4902	D	E					MAND	BAL			X		U		N			-140,930.52
9000	4902	D	E					MAND	BAL			X		U		N			-140,930.52
9502	4801	C	E											U		N	2		27,547.33
9502	4871	D	E											U		N			-142.11
9502	4901	C	E											U		N	2		18,816.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: JAY L O'QUINN - (703) 487-9062 - jay-o'quinn@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:	46,221.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-14,665,243.11
1000	4801	C	E									X		U		N	2		16,307,265.70
1000	4802	C	E					MAND	BAL			X		U		N	2		6,000.00
1000	4901	C	B									X		U		N	2		-642,186.48
1000	4901	C	E									X		U		N	2		1,319,684.41
1000	4902	C	E					MAND	BAL			X		U		N			59,753,783.39
															Line Number Total:				62,079,303.91
2140	4201	D	B											U		N	2		134,840,881.86
2140	4801	C	B									X		U		N	2		-14,665,243.11
2140	4901	C	B									X		U		N	2		-642,186.48
															Line Number Total:				119,533,452.27
2210	4871	D	E									X		U		N			693,150.01
2440	4510	C	E		A									U		N			10,574,004.21
2440	4610	C	E											U		N			105,796,863.09
															Line Number Total:				116,370,867.30
6020	4114	D	E	P				MAND				X		U		N	2		58,223,568.93
7240	4801	C	B									X		U		N	2		14,665,243.11
7240	4901	C	B									X		U		N	2		642,186.48
															Line Number Total:				15,307,429.59
7320	4802	C	E					MAND	BAL			X		U		N	2		-6,000.00
7320	4902	C	E					MAND	BAL			X		U		N			-59,753,783.39
															Line Number Total:				-59,759,783.39
7440	4801	C	E											U		N	2		16,307,265.70
7440	4871	D	E											U		N			-693,150.01
7440	4901	C	E											U		N	2		1,319,684.41
															Line Number Total:				16,933,800.10
8698	4802	C	E					MAND	BAL			X		U		N	2		6,000.00
8698	4902	C	E					MAND	BAL			X		U		N			59,753,783.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:				59,759,783.39
9000	4802	C	E					MAND	BAL			X		U		N	2		6,000.00
9000	4902	C	E					MAND	BAL			X		U		N			59,753,783.39
															Line Number Total:				59,759,783.39
9502	4801	C	E											U		N	2		16,307,265.70
9502	4871	D	E											U		N			-693,150.01
9502	4901	C	E											U		N	2		1,319,684.41
															Line Number Total:				16,933,800.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	145,329,503.55
2140	Unobligated balance carried forward, start of year	185,898,157.32
2210	Resources available from recoveries of prior year obligations	784,715.39
2398	Unobligated balance expiring or withdrawn	-2,850,998.59
2440	Unobligated balance carried forward, end of year	177,600,876.43
2451	Expired unobligated balance carried forward, start of year (special and trust fu	276,252.02
2452	Expired unobligated balance carried forward, end of year (special and trust fund	5,254.31
6000	Appropriation	40,912,000.00
6020	Appropriation (special fund)	98,186,505.86
7240	Obligated balance, start of year	27,845,030.15
7320	Total outlays (gross)	-145,875,860.43
7340	Adjustments in expired accounts (net)	-2,651,731.21
7440	Obligated balance, end of year	23,862,226.67
8697	Outlays from new mandatory authority	36,227,512.41
8698	Outlays from mandatory balances	109,648,348.02
9000	Outlays	145,875,860.43
9502	Unpaid obligation, end of year	23,862,226.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-6,528.09
1000	4801	C	E									X		U		N	7		6,528.09
1000	4902	C	E					DISC	BAL			X		U		N			5,516.03
															Line Number Total:				5,516.03
2140	4201	D	B											U		N	7		37,235.24
2140	4801	C	B									X		U		N	7		-6,528.09
															Line Number Total:				30,707.15
2210	4871	D	E									X		U		N			6,528.09
2440	4510	C	E		A									U		N			37,235.24
2440	4610	D	E											U		N			-5,516.03
															Line Number Total:				31,719.21
7240	4801	C	B									X		U		N	7		6,528.09
7320	4902	C	E					DISC	BAL			X		U		N			-5,516.03
7440	4801	C	E											U		N	7		6,528.09
7440	4871	D	E											U		N			-6,528.09
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			5,516.03
9000	4902	C	E					DISC	BAL			X		U		N			5,516.03
9502	4801	C	E											U		N	7		6,528.09
9502	4871	D	E											U		N			-6,528.09
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-270,609.65
1000	4801	C	E									X		U		N	7		384,699.98
1000	4902	C	E					DISC	BAL			X		U		N			441,020.11
															Line Number Total:				555,110.44
2140	4201	D	B											U		N	7		2,510,596.79
2140	4801	C	B									X		U		N	7		-270,609.65
															Line Number Total:				2,239,987.14
2210	4871	D	E									X		U		N			15,649.16
2440	4450	C	E											U		N			15,649.16
2440	4610	C	E											U		N			1,684,876.70
															Line Number Total:				1,700,525.86
7240	4801	C	B									X		U		N	7		270,609.65
7320	4902	C	E					DISC	BAL			X		U		N			-441,020.11
7440	4801	C	E											U		N	7		384,699.98
7440	4871	D	E											U		N			-15,649.16
															Line Number Total:				369,050.82
8693	4902	C	E					DISC	BAL			X		U		N			441,020.11
9000	4902	C	E					DISC	BAL			X		U		N			441,020.11
9502	4801	C	E											U		N	7		384,699.98
9502	4871	D	E											U		N			-15,649.16
															Line Number Total:				369,050.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	560,626.47
2140	Unobligated balance carried forward, start of year	2,270,694.29
2210	Resources available from recoveries of prior year obligations	22,177.25
2440	Unobligated balance carried forward, end of year	1,732,245.07
7240	Obligated balance, start of year	277,137.74
7320	Total outlays (gross)	-446,536.14
7440	Obligated balance, end of year	369,050.82
8693	Outlays from discretionary balances	446,536.14
9000	Outlays	446,536.14
9502	Unpaid obligation, end of year	369,050.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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			1,296,440.62
2140	4201	D	B											U		N	3		1,296,440.62
7320	4902	C	E					MAND	BAL			X		U		N			-1,296,440.62
8698	4902	C	E					MAND	BAL			X		U		N			1,296,440.62
9000	4902	C	E					MAND	BAL			X		U		N			1,296,440.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-37,548,720.14
1000	4801	C	E									X		U		N	7		21,436,101.90
1000	4802	C	B					MAND	BAL			X		U		N	7		-17,336.00
1000	4901	C	B									X		U		N	7		-697,675.57
1000	4901	C	E									X		U		N	7		898,393.07
1000	4902	C	E					MAND	BAL			X		U		N			42,422,433.94
															Line Number Total:				26,493,197.20
2140	4201	D	B											U		N	7		85,141,253.52
2140	4801	C	B									X		U		N	7		-37,548,720.14
2140	4802	C	B					MAND	BAL			X		U		N	7		-17,336.00
2140	4901	C	B									X		U		N	7		-697,675.57
															Line Number Total:				46,877,521.81
2210	4871	D	E									X		U		N			2,273,891.45
2440	4510	C	E		A									U		N			40,692,009.93
2440	4610	C	E											U		N			13,203,770.76
															Line Number Total:				53,895,780.69
6026	4114	D	E	P				MAND				X		U		N	7		31,237,564.63
7240	4801	C	B									X		U		N	7		37,548,720.14
7240	4901	C	B									X		U		N	7		697,675.57
															Line Number Total:				38,246,395.71
7320	4802	C	B					MAND	BAL			X		U		N	7		17,336.00
7320	4902	C	E					MAND	BAL			X		U		N			-42,422,433.94
															Line Number Total:				-42,405,097.94
7440	4801	C	E											U		N	7		21,436,101.90
7440	4871	D	E											U		N			-2,273,891.45
7440	4901	C	E											U		N	7		898,393.07
															Line Number Total:				20,060,603.52
8698	4802	C	B					MAND	BAL			X		U		N	7		-17,336.00
8698	4902	C	E					MAND	BAL			X		U		N			42,422,433.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				42,405,097.94
9000	4802	C	B					MAND	BAL			X		U		N	7		-17,336.00
9000	4902	C	E					MAND	BAL			X		U		N			42,422,433.94
															Line Number Total:				42,405,097.94
9502	4801	C	E											U		N	7		21,436,101.90
9502	4871	D	E											U		N			-2,273,891.45
9502	4901	C	E											U		N	7		898,393.07
															Line Number Total:				20,060,603.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	D	E					MAND	BAL			X			U		N			-1,721.25
2140	4201	D	B												U		N	7		82,449.20
2440	4510	C	E		A										U		N			3,442.50
2440	4610	C	E												U		N			82,449.20
																Line Number Total:				85,891.70
6026	4114	D	E	P				MAND				X			U		N	7		1,721.25
7320	4902	D	E					MAND	BAL			X			U		N			1,721.25
8698	4902	D	E					MAND	BAL			X			U		N			-1,721.25
9000	4902	D	E					MAND	BAL			X			U		N			-1,721.25
9201	1610	D	B									X			U		N			51,000.00
9202	1610	D	E												U		N			51,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	27,787,916.57
2140	Unobligated balance carried forward, start of year	48,256,411.63
2210	Resources available from recoveries of prior year obligations	2,273,891.45
2440	Unobligated balance carried forward, end of year	53,981,672.39
6026	Appropriation (trust fund)	31,239,285.88
7240	Obligated balance, start of year	38,246,395.71
7320	Total outlays (gross)	-43,699,817.31
7440	Obligated balance, end of year	20,060,603.52
8698	Outlays from mandatory balances	43,699,817.31
9000	Outlays	43,699,817.31
9201	Total investments, start of year: Federal securities: Par value	51,000.00
9202	Total investments, end of year: Federal securities: Par value	51,000.00
9502	Unpaid obligation, end of year	20,060,603.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-20,845,875.80
1000	4801	C	E									X		U		N	1		24,632,407.05
1000	4802	C	B					DISC	BAL			X		U		N	1		-9,850.93
1000	4802	C	E					DISC	BAL			X		U		N	1		5,499.69
1000	4901	C	B									X		U		N	1		-3,540,530.04
1000	4901	C	E									X		U		N	1		3,704,915.51
1000	4902	C	E					DISC	NEW			X		U		N			59,659,625.28
															Line Number Total:				63,606,190.76
2140	4201	D	B											U		N	1		46,710,000.07
2140	4221	D	B			F		DISC				X		U		N	1		84,481.36
2140	4222	D	B			F		DISC				X		U		N	1		304,971.55
2140	4251	D	B			F		DISC				X		U		N	1		231,868.57
2140	4801	C	B									X		U		N	1		-20,845,875.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-9,850.93
2140	4901	C	B									X		U		N	1		-3,540,530.04
															Line Number Total:				22,935,064.78
2210	4871	D	E									X		U		N			1,059,051.03
2221	4190	C	E							14	2100	X		U		N			-2,963,206.00
2230	4191	D	E							14	2100	X		U		N			10,849,705.67
2440	4610	C	E											U		N			21,594,503.33
4200	4170	D	E	P				DISC		14	2100	X		U		N			53,546,729.50
5800	4222	D	B			F		DISC				X		U		N	1		-304,971.55
5800	4222	D	E			F		DISC				X		U		N	1		19,581.80
5800	4252	D	E			F		DISC				X		U		N			375,088.79
															Line Number Total:				89,699.04
5810	4221	D	B			F		DISC				X		U		N	1		-84,481.36
5810	4251	D	B			F		DISC				X		U		N	1		-231,868.57
															Line Number Total:				-316,349.93
7240	4221	D	B			F		DISC				X		U		N	1		-84,481.36
7240	4251	D	B			F		DISC				X		U		N	1		-231,868.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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	4801	C	B									X		U		N	1		20,845,875.80
7240	4901	C	B									X		U		N	1		3,540,530.04
															Line Number Total:				24,070,055.91
7320	4802	C	B					DISC	BAL			X		U		N	1		9,850.93
7320	4802	C	E					DISC	BAL			X		U		N	1		-5,499.69
7320	4902	C	E					DISC	NEW			X		U		N			-59,659,625.28
															Line Number Total:				-59,655,274.04
7440	4801	C	E											U		N	1		24,632,407.05
7440	4871	D	E											U		N			-1,059,051.03
7440	4901	C	E											U		N	1		3,704,915.51
															Line Number Total:				27,278,271.53
8690	4902	C	E					DISC	NEW			X		U		N			21,805,991.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-9,850.93
8693	4802	C	E					DISC	BAL			X		U		N	1		5,499.69
8693	4902	C	E					DISC	BAL			X		U		N			37,853,634.28
															Line Number Total:				37,849,283.04
8800	4222	D	B			F		DISC				X		U		N	1		304,971.55
8800	4222	D	E			F		DISC				X		U		N	1		-19,581.80
8800	4252	D	E			F		DISC				X		U		N			-375,088.79
															Line Number Total:				-89,699.04
9000	4222	D	B			F		DISC				X		U		N	1		304,971.55
9000	4222	D	E			F		DISC				X		U		N	1		-19,581.80
9000	4252	D	E			F		DISC				X		U		N			-375,088.79
9000	4802	C	B					DISC	BAL			X		U		N	1		-9,850.93
9000	4802	C	E					DISC	BAL			X		U		N	1		5,499.69
9000	4902	C	E					DISC	NEW			X		U		N			59,659,625.28
															Line Number Total:				59,565,575.00
9502	4801	C	E											U		N	1		24,632,407.05
9502	4871	D	E											U		N			-1,059,051.03
9502	4901	C	E											U		N	1		3,704,915.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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:	27,278,271.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-4,383,745.23
7240	4251	D	B			F		DISC				X		E		N	1		-743,593.16
7240	4801	C	B									X		E		N	1		1,286,955.31
7240	4901	C	B									X		E		N	1		64,572.27
															Line Number Total:				-3,775,810.81
7320	4802	C	B					DISC				X		E		N	1		42,117.20
7320	4902	C	E					DISC				X		E		N			-2,328,727.98
7320	4902	D	E					DISC				X		E		N			1,560,080.52
															Line Number Total:				-726,530.26
7340	4801	C	B									X		E		N	1		-1,286,955.31
7340	4801	C	E									X		E		N	1		649,800.55
7340	4802	C	B					DISC				X		E		N	1		-42,117.20
7340	4871	D	E									X		E		N			-651,495.02
7340	4881	C	E									X		E		N			1,694.47
7340	4901	C	B									X		E		N	1		-64,572.27
7340	4902	C	E					DISC				X		E		N			2,328,727.98
7340	4902	D	E					DISC				X		E		N			-1,560,080.52
															Line Number Total:				-624,997.32
7410	4221	D	B			F		DISC				X		E		N	1		4,383,745.23
7410	4251	D	B			F		DISC				X		E		N	1		743,593.16
															Line Number Total:				5,127,338.39
7440	4801	C	E											E		N	1		649,800.55
7440	4871	D	E											E		N			-651,495.02
7440	4881	C	E											E		N			1,694.47
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-42,117.20
8693	4902	C	E					DISC				X		E		N			2,328,727.98
8693	4902	D	E					DISC				X		E		N			-1,560,080.52
															Line Number Total:				726,530.26
8800	4222	D	B			F		DISC				X		E		N	1		9,505,105.54
8800	4252	C	E			F		DISC				X		E		N			7,407,365.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				16,912,471.22
8896	4222	D	B			F		DISC				X		E		N	1		-9,505,105.54
8896	4252	C	E			F		DISC				X		E		N			-7,407,365.68
															Line Number Total:				-16,912,471.22
9000	4222	D	B			F		DISC				X		E		N	1		9,505,105.54
9000	4252	C	E			F		DISC				X		E		N			7,407,365.68
9000	4802	C	B					DISC				X		E		N	1		-42,117.20
9000	4902	C	E					DISC				X		E		N			2,328,727.98
9000	4902	D	E					DISC				X		E		N			-1,560,080.52
															Line Number Total:				17,639,001.48
9502	4801	C	E											E		N	1		649,800.55
9502	4871	D	E											E		N			-651,495.02
9502	4881	C	E											E		N			1,694.47
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-11,115,804.11
7240	4251	D	B			F		DISC				X		E		N	1		-1,125,358.27
7240	4801	C	B									X		E		N	1		2,048,847.93
7240	4901	C	B									X		E		N	1		101,364.66
															Line Number Total:				-10,090,949.79
7320	4802	C	B					DISC				X		E		N	1		66,668.25
7320	4802	C	E					DISC				X		E		N	1		-11.29
7320	4902	C	E					DISC				X		E		N			-1,350,024.25
7320	4902	D	E					DISC				X		E		N			713,076.11
															Line Number Total:				-570,291.18
7340	4801	C	B									X		E		N	1		-2,048,847.93
7340	4801	C	E									X		E		N	1		1,503,418.03
7340	4802	C	B					DISC				X		E		N	1		-66,668.25
7340	4802	C	E					DISC				X		E		N	1		11.29
7340	4871	D	E									X		E		N			-1,101,136.18
7340	4881	C	E									X		E		N			6,289.33
7340	4901	C	B									X		E		N	1		-101,364.66
7340	4901	C	E									X		E		N	1		4,885.38
7340	4902	C	E					DISC				X		E		N			1,350,024.25
7340	4902	D	E					DISC				X		E		N			-713,076.11
															Line Number Total:				-1,166,464.85
7410	4221	D	B			F		DISC				X		E		N	1		11,115,804.11
7410	4221	D	E			F		DISC				X		E		N	1		-920,120.25
7410	4251	D	B			F		DISC				X		E		N	1		1,125,358.27
7410	4251	D	E			F		DISC				X		E		N	1		-158,920.49
															Line Number Total:				11,162,121.64
7440	4221	D	E			F		DISC						E		N	1		-920,120.25
7440	4251	D	E			F		DISC						E		N	1		-158,920.49
7440	4801	C	E											E		N	1		1,503,418.03
7440	4871	D	E											E		N			-1,101,136.18
7440	4881	C	E											E		N			6,289.33
7440	4901	C	E											E		N	1		4,885.38
															Line Number Total:				-665,584.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4802	C	B					DISC				X		E		N	1		-66,668.25
8693	4802	C	E					DISC				X		E		N	1		11.29
8693	4902	C	E					DISC				X		E		N			1,350,024.25
8693	4902	D	E					DISC				X		E		N			-713,076.11
															Line Number Total:				570,291.18
8800	4222	D	B			F		DISC				X		E		N	1		6,323,253.17
8800	4222	D	E			F		DISC				X		E		N	1		-6,411,324.22
8800	4252	D	E			F		DISC				X		E		N			-7,606,787.46
															Line Number Total:				-7,694,858.51
8896	4222	D	B			F		DISC				X		E		N	1		-6,323,253.17
8896	4222	D	E			F		DISC				X		E		N	1		6,411,324.22
8896	4252	D	E			F		DISC				X		E		N			7,606,787.46
															Line Number Total:				7,694,858.51
9000	4222	D	B			F		DISC				X		E		N	1		6,323,253.17
9000	4222	D	E			F		DISC				X		E		N	1		-6,411,324.22
9000	4252	D	E			F		DISC				X		E		N			-7,606,787.46
9000	4802	C	B					DISC				X		E		N	1		-66,668.25
9000	4802	C	E					DISC				X		E		N	1		11.29
9000	4902	C	E					DISC				X		E		N			1,350,024.25
9000	4902	D	E					DISC				X		E		N			-713,076.11
															Line Number Total:				-7,124,567.33
9502	4801	C	E											E		N	1		1,503,418.03
9502	4871	D	E											E		N			-1,101,136.18
9502	4881	C	E											E		N			6,289.33
9502	4901	C	E											E		N	1		4,885.38
															Line Number Total:				413,456.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-5,208,960.56
7240	4251	D	B			F		DISC				X		E		N	1		-726,929.42
7240	4801	C	B									X		E		N	1		4,615,285.07
7240	4901	C	B									X		E		N	1		377,877.55
															Line Number Total:				-942,727.36
7320	4802	C	B					DISC				X		E		N	1		40,624.09
7320	4802	D	E					DISC				X		E		N	1		4,963.48
7320	4902	C	E					DISC				X		E		N			-1,750,282.94
7320	4902	D	E					DISC				X		E		N			61,074.23
															Line Number Total:				-1,643,621.14
7340	4801	C	B									X		E		N	1		-4,615,285.07
7340	4801	C	E									X		E		N	1		2,986,796.33
7340	4802	C	B					DISC				X		E		N	1		-40,624.09
7340	4802	D	E					DISC				X		E		N	1		-4,963.48
7340	4871	D	E									X		E		N			-1,936,965.25
7340	4881	C	E									X		E		N			39,264.65
7340	4901	C	B									X		E		N	1		-377,877.55
7340	4901	C	E									X		E		N	1		207,077.87
7340	4902	C	E					DISC				X		E		N			1,750,282.94
7340	4902	D	E					DISC				X		E		N			-61,074.23
															Line Number Total:				-2,053,367.88
7410	4221	D	B			F		DISC				X		E		N	1		5,208,960.56
7410	4221	D	E			F		DISC				X		E		N	1		-2,618,573.05
7410	4251	D	B			F		DISC				X		E		N	1		726,929.42
7410	4251	D	E			F		DISC				X		E		N	1		-142,691.12
															Line Number Total:				3,174,625.81
7440	4221	D	E			F		DISC						E		N	1		-2,618,573.05
7440	4251	D	E			F		DISC						E		N	1		-142,691.12
7440	4801	C	E											E		N	1		2,986,796.33
7440	4871	D	E											E		N			-1,936,965.25
7440	4881	C	E											E		N			39,264.65
7440	4901	C	E											E		N	1		207,077.87
															Line Number Total:				-1,465,090.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4802	C	B					DISC				X		E		N	1		-40,624.09
8693	4802	D	E					DISC				X		E		N	1		-4,963.48
8693	4902	C	E					DISC				X		E		N			1,750,282.94
8693	4902	D	E					DISC				X		E		N			-61,074.23
															Line Number Total:				1,643,621.14
8800	4222	D	B			F		DISC				X		E		N	1		3,101,544.68
8800	4222	D	E			F		DISC				X		E		N	1		-2,804,073.86
8800	4252	D	E			F		DISC				X		E		N			-750,478.60
															Line Number Total:				-453,007.78
8896	4222	D	B			F		DISC				X		E		N	1		-3,101,544.68
8896	4222	D	E			F		DISC				X		E		N	1		2,804,073.86
8896	4252	D	E			F		DISC				X		E		N			750,478.60
															Line Number Total:				453,007.78
9000	4222	D	B			F		DISC				X		E		N	1		3,101,544.68
9000	4222	D	E			F		DISC				X		E		N	1		-2,804,073.86
9000	4252	D	E			F		DISC				X		E		N			-750,478.60
9000	4802	C	B					DISC				X		E		N	1		-40,624.09
9000	4802	D	E					DISC				X		E		N	1		-4,963.48
9000	4902	C	E					DISC				X		E		N			1,750,282.94
9000	4902	D	E					DISC				X		E		N			-61,074.23
															Line Number Total:				1,190,613.36
9502	4801	C	E											E		N	1		2,986,796.33
9502	4871	D	E											E		N			-1,936,965.25
9502	4881	C	E											E		N			39,264.65
9502	4901	C	E											E		N	1		207,077.87
															Line Number Total:				1,296,173.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		-11,802,519.06
7240	4251	D	B			F		DISC				X		E		N	1		-700,943.66
7240	4801	C	B									X		E		N	1		10,846,386.37
7240	4901	C	B									X		E		N	1		2,116,716.71
															Line Number Total:				459,640.36
7320	4802	C	B					DISC				X		E		N	1		291,313.88
7320	4802	C	E					DISC				X		E		N	1		-97,825.52
7320	4902	C	E					DISC				X		E		N			-7,105,190.82
															Line Number Total:				-6,911,702.46
7340	4801	C	B									X		E		N	1		-10,846,386.37
7340	4801	C	E									X		E		N	1		6,435,158.07
7340	4802	C	B					DISC				X		E		N	1		-291,313.88
7340	4802	C	E					DISC				X		E		N	1		97,825.52
7340	4871	D	E									X		E		N			-3,886,868.33
7340	4881	C	E									X		E		N			585,347.92
7340	4901	C	B									X		E		N	1		-2,116,716.71
7340	4901	C	E									X		E		N	1		263,722.95
7340	4902	C	E					DISC				X		E		N			7,105,190.82
															Line Number Total:				-2,654,040.01
7410	4221	D	B			F		DISC				X		E		N	1		11,802,519.06
7410	4221	D	E			F		DISC				X		E		N	1		-7,970,406.15
7410	4251	D	B			F		DISC				X		E		N	1		700,943.66
7410	4251	D	E			F		DISC				X		E		N	1		-234,959.54
															Line Number Total:				4,298,097.03
7440	4221	D	E			F		DISC						E		N	1		-7,970,406.15
7440	4251	D	E			F		DISC						E		N	1		-234,959.54
7440	4801	C	E											E		N	1		6,435,158.07
7440	4871	D	E											E		N			-3,886,868.33
7440	4881	C	E											E		N			585,347.92
7440	4901	C	E											E		N	1		263,722.95
															Line Number Total:				-4,808,005.08
8693	4802	C	B					DISC				X		E		N	1		-291,313.88
8693	4802	C	E					DISC				X		E		N	1		97,825.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 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
8693	4902	C	E					DISC				X		E		N			7,105,190.82
															Line Number Total:				6,911,702.46
8800	4222	D	B			F		DISC				X		E		N	1		1,803,644.97
8800	4222	D	E			F		DISC				X		E		N	1		-2,825,038.06
8800	4252	D	E			F		DISC				X		E		N			-1,045,026.70
															Line Number Total:				-2,066,419.79
8896	4222	D	B			F		DISC				X		E		N	1		-1,803,644.97
8896	4222	D	E			F		DISC				X		E		N	1		2,825,038.06
8896	4252	D	E			F		DISC				X		E		N			1,045,026.70
															Line Number Total:				2,066,419.79
9000	4222	D	B			F		DISC				X		E		N	1		1,803,644.97
9000	4222	D	E			F		DISC				X		E		N	1		-2,825,038.06
9000	4252	D	E			F		DISC				X		E		N			-1,045,026.70
9000	4802	C	B					DISC				X		E		N	1		-291,313.88
9000	4802	C	E					DISC				X		E		N	1		97,825.52
9000	4902	C	E					DISC				X		E		N			7,105,190.82
															Line Number Total:				4,845,282.67
9502	4801	C	E											E		N	1		6,435,158.07
9502	4871	D	E											E		N			-3,886,868.33
9502	4881	C	E											E		N			585,347.92
9502	4901	C	E											E		N	1		263,722.95
															Line Number Total:				3,397,360.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4221	D	B			F		DISC				X		E		N	1		-22,052,393.05
7240	4251	D	B			F		DISC				X		E		N	1		-5,259,884.66
7240	4801	C	B									X		E		N	1		57,358,216.12
7240	4901	C	B									X		E		N	1		12,825,183.51
															Line Number Total:				42,871,121.92
7320	4802	C	B					DISC				X		E		N	1		96,372.05
7320	4802	C	E					DISC				X		E		N	1		-6,275.97
7320	4902	C	E					DISC				X		E		N			-54,199,771.56
															Line Number Total:				-54,109,675.48
7340	4801	C	B									X		E		N	1		-57,358,216.12
7340	4801	C	E									X		E		N	1		18,306,440.07
7340	4802	C	B					DISC				X		E		N	1		-96,372.05
7340	4802	C	E					DISC				X		E		N	1		6,275.97
7340	4871	D	E									X		E		N			-7,762,495.48
7340	4881	C	E									X		E		N			336,165.69
7340	4901	C	B									X		E		N	1		-12,825,183.51
7340	4901	C	E									X		E		N	1		860,708.29
7340	4902	C	E					DISC				X		E		N			54,199,771.56
															Line Number Total:				-4,332,905.58
7410	4221	D	B			F		DISC				X		E		N	1		22,052,393.05
7410	4221	D	E			F		DISC				X		E		N	1		-5,056,631.76
7410	4251	D	B			F		DISC				X		E		N	1		5,259,884.66
7410	4251	D	E			F		DISC				X		E		N	1		-981,449.77
															Line Number Total:				21,274,196.18
7440	4221	D	E			F		DISC						E		N	1		-5,056,631.76
7440	4251	D	E			F		DISC						E		N	1		-981,449.77
7440	4801	C	E											E		N	1		18,306,440.07
7440	4871	D	E											E		N			-7,762,495.48
7440	4881	C	E											E		N			336,165.69
7440	4901	C	E											E		N	1		860,708.29
															Line Number Total:				5,702,737.04
8693	4802	C	B					DISC				X		E		N	1		-96,372.05
8693	4802	C	E					DISC				X		E		N	1		6,275.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: Department of the Interior
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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 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
8693	4902	C	E					DISC				X		E		N			54,199,771.56
															Line Number Total:				54,109,675.48
8800	4222	D	B			F		DISC				X		E		N	1		8,645,513.09
8800	4222	D	E			F		DISC				X		E		N	1		-1,917,737.74
8800	4252	D	E			F		DISC				X		E		N			-13,593,691.43
															Line Number Total:				-6,865,916.08
8896	4222	D	B			F		DISC				X		E		N	1		-8,645,513.09
8896	4222	D	E			F		DISC				X		E		N	1		1,917,737.74
8896	4252	D	E			F		DISC				X		E		N			13,593,691.43
															Line Number Total:				6,865,916.08
9000	4222	D	B			F		DISC				X		E		N	1		8,645,513.09
9000	4222	D	E			F		DISC				X		E		N	1		-1,917,737.74
9000	4252	D	E			F		DISC				X		E		N			-13,593,691.43
9000	4802	C	B					DISC				X		E		N	1		-96,372.05
9000	4802	C	E					DISC				X		E		N	1		6,275.97
9000	4902	C	E					DISC				X		E		N			54,199,771.56
															Line Number Total:				47,243,759.40
9502	4801	C	E											E		N	1		18,306,440.07
9502	4871	D	E											E		N			-7,762,495.48
9502	4881	C	E											E		N			336,165.69
9502	4901	C	E											E		N	1		860,708.29
															Line Number Total:				11,740,818.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter 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: 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	B									X		U		Y	1		-162,321,822.27
1000	4801	C	E									X		U		Y	1		70,898,716.67
1000	4802	C	B					DISC				X		U		Y	1		-3,069.43
1000	4802	C	E					DISC				X		U		Y	1		38,038.97
1000	4901	C	B									X		U		Y	1		-56,689,096.95
1000	4901	C	E									X		U		Y	1		9,923,896.18
1000	4902	C	E					DISC				X		U		Y			549,327,178.16
															Line Number Total:				411,173,841.33
2140	4201	D	B											U		Y	1		470,869,281.38
2140	4221	D	B			F		DISC				X		U		Y	1		36,890,717.88
2140	4222	D	B			F		DISC				X		U		Y	1		69,894,168.93
2140	4251	D	B			F		DISC				X		U		Y	1		10,416,796.59
2140	4801	C	B									X		U		Y	1		-162,321,822.27
2140	4802	C	B					DISC				X		U		Y	1		-3,069.43
2140	4901	C	B									X		U		Y	1		-56,689,096.95
															Line Number Total:				369,056,976.13
2210	4871	D	E									X		U		Y			11,550,518.07
2398	4610	C	E											U		Y			-25,642,170.15
5800	4222	D	B			F		DISC				X		U		Y	1		-69,894,168.93
5800	4222	D	E			F		DISC				X		U		Y	1		14,942,873.25
5800	4252	D	E			F		DISC				X		U		Y			140,478,513.83
															Line Number Total:				85,527,218.15
5810	4221	D	B			F		DISC				X		U		Y	1		-36,890,717.88
5810	4221	D	E			F		DISC				X		U		Y	1		15,697,783.15
5810	4251	D	B			F		DISC				X		U		Y	1		-10,416,796.59
5810	4251	D	E			F		DISC				X		U		Y	1		2,291,030.45
															Line Number Total:				-29,318,700.87
7240	4221	D	B			F		DISC				X		U		Y	1		-36,890,717.88
7240	4251	D	B			F		DISC				X		U		Y	1		-10,416,796.59
7240	4801	C	B									X		U		Y	1		162,321,822.27
7240	4901	C	B									X		U		Y	1		56,689,096.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter 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: 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
															Line Number Total:				171,703,404.75
7320	4802	C	B					DISC				X		U		Y	1		3,069.43
7320	4802	C	E					DISC				X		U		Y	1		-38,038.97
7320	4902	C	E					DISC				X		U		Y			-549,327,178.16
															Line Number Total:				-549,362,147.70
7440	4221	D	E			F		DISC						U		Y	1		-15,697,783.15
7440	4251	D	E			F		DISC						U		Y	1		-2,291,030.45
7440	4801	C	E											U		Y	1		70,898,716.67
7440	4871	D	E											U		Y			-11,550,518.07
7440	4901	C	E											U		Y	1		9,923,896.18
															Line Number Total:				51,283,281.18
8693	4802	C	B					DISC				X		U		Y	1		-3,069.43
8693	4802	C	E					DISC				X		U		Y	1		38,038.97
8693	4902	C	E					DISC				X		U		Y			549,327,178.16
															Line Number Total:				549,362,147.70
8800	4222	D	B			F		DISC				X		U		Y	1		69,894,168.93
8800	4222	D	E			F		DISC				X		U		Y	1		-14,942,873.25
8800	4252	D	E			F		DISC				X		U		Y			-140,478,513.83
															Line Number Total:				-85,527,218.15
9000	4222	D	B			F		DISC				X		U		Y	1		69,894,168.93
9000	4222	D	E			F		DISC				X		U		Y	1		-14,942,873.25
9000	4252	D	E			F		DISC				X		U		Y			-140,478,513.83
9000	4802	C	B					DISC				X		U		Y	1		-3,069.43
9000	4802	C	E					DISC				X		U		Y	1		38,038.97
9000	4902	C	E					DISC				X		U		Y			549,327,178.16
															Line Number Total:				463,834,929.55
9502	4801	C	E											U		Y	1		70,898,716.67
9502	4871	D	E											U		Y			-11,550,518.07
9502	4901	C	E											U		Y	1		9,923,896.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
																		Line Number Total:	69,272,094.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter 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: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09 /10 -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		168,140,589.11
1000	4802	C	E					DISC				X		U		N	1		36,137.00
1000	4901	C	E									X		U		N	1		50,546,507.69
1000	4902	C	E					DISC				X		U		N			1,668,328,613.54
															Line Number Total:				1,887,051,847.34
2440	4610	C	E											U		N			441,479,092.31
4000	4119	D	E	P				DISC				X	X	U		N	1		2,128,630,000.00
4100	4170	C	E	P				DISC		14	2100	X		U		N			-51,463,969.50
5800	4222	D	E			F		DISC				X		U		N	1		77,328,850.28
5800	4252	D	E			F		DISC				X		U		N			99,343,149.14
															Line Number Total:				176,671,999.42
5810	4221	D	E			F		DISC				X		U		N	1		68,570,616.69
5810	4251	D	E			F		DISC				X		U		N	1		6,122,293.04
															Line Number Total:				74,692,909.73
7320	4802	C	E					DISC				X		U		N	1		-36,137.00
7320	4902	C	E					DISC				X		U		N			-1,668,328,613.54
															Line Number Total:				-1,668,364,750.54
7440	4221	D	E			F		DISC						U		N	1		-68,570,616.69
7440	4251	D	E			F		DISC						U		N	1		-6,122,293.04
7440	4801	C	E											U		N	1		168,140,589.11
7440	4901	C	E											U		N	1		50,546,507.69
															Line Number Total:				143,994,187.07
8690	4802	C	E					DISC				X		U		N	1		36,137.00
8690	4902	C	E					DISC				X		U		N			1,668,328,613.54
															Line Number Total:				1,668,364,750.54
8800	4222	D	E			F		DISC				X		U		N	1		-77,328,850.28
8800	4252	D	E			F		DISC				X		U		N			-99,343,149.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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- -09 /10 -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:				-176,671,999.42
9000	4222	D	E			F		DISC				X		U		N	1		-77,328,850.28
9000	4252	D	E			F		DISC				X		U		N			-99,343,149.14
9000	4802	C	E					DISC				X		U		N	1		36,137.00
9000	4902	C	E					DISC				X		U		N			1,668,328,613.54
															Line Number Total:				1,491,692,751.12
9502	4801	C	E											U		N	1		168,140,589.11
9502	4901	C	E											U		N	1		50,546,507.69
															Line Number Total:				218,687,096.80

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09 /10 -2101 -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		6,411,266.02
1000	4901	C	E									X		U		N	1		151,198.01
1000	4902	C	E					DISC				X		U		N			4,836,074.99
															Line Number Total:				11,398,539.02
2440	4610	C	E											U		N			65,458,295.98
4000	4119	D	E	P				DISC				X	X	U		N	1		40,000,000.00
5800	4222	D	E			F		DISC				X		U		N	1		36,856,835.00
7320	4902	C	E					DISC				X		U		N			-4,836,074.99
7440	4801	C	E											U		N	1		6,411,266.02
7440	4901	C	E											U		N	1		151,198.01
															Line Number Total:				6,562,464.03
8690	4902	C	E					DISC				X		U		N			4,836,074.99
8800	4222	D	E			F		DISC				X		U		N	1		-36,856,835.00
9000	4222	D	E			F		DISC				X		U		N	1		-36,856,835.00
9000	4902	C	E					DISC				X		U		N			4,836,074.99
															Line Number Total:				-32,020,760.01
9502	4801	C	E											U		N	1		6,411,266.02
9502	4901	C	E											U		N	1		151,198.01
															Line Number Total:				6,562,464.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II Information -- How It Actually
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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	2,373,230,418.45
2140	Unobligated balance carried forward, start of year	391,992,040.91
2210	Resources available from recoveries of prior year obligations	12,609,569.10
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,963,206.00
2230	Expired unobligated balance transfer to unexpired account	10,849,705.67
2398	Unobligated balance expiring or withdrawn	-25,642,170.15
2440	Unobligated balance carried forward, end of year	528,531,891.62
4000	Appropriation	2,168,630,000.00
4100	Transferred to other accounts [Treas Acct]	-51,463,969.50
4200	Transferred from other accounts [Treas Acct]	53,546,729.50
5800	Offsetting collections (cash)	299,145,751.61
5810	Change in uncollected customer payments from Federal sources (unexpired)	45,057,858.93
7240	Obligated balance, start of year	224,294,734.98
7320	Total outlays (gross)	-2,346,180,067.79
7340	Adjustments in expired accounts (net)	-10,831,775.64
7410	Change in uncollected customer payments from Federal sources (expired)	45,036,379.05
7440	Obligated balance, end of year	227,882,261.02
8690	Outlays from new discretionary authority	1,695,006,816.53
8693	Outlays from discretionary balances	651,173,251.26
8800	Federal sources	-299,313,482.55
8896	Portion of offsetting collections (cash) credited to expired accounts	167,730.94
9000	Outlays	2,046,866,585.24
9502	Unpaid obligation, end of year	338,647,736.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-409,733,754.62
1000	4801	C	E									X		U		N	1		254,495,663.90
1000	4802	C	B					DISC	BAL			X		U		N	1		-38,855,591.75
1000	4802	C	E					DISC	BAL			X		U		N	1		31,134,084.10
1000	4901	C	B									X		U		N	1		-45,788,312.10
1000	4901	C	E									X		U		N	1		21,038,345.95
1000	4902	C	E					DISC	NEW			X		U		N			393,236,182.47
															Line Number Total:				205,526,617.95
2140	4201	D	B											U		N	1		584,885,177.59
2140	4221	D	B			F		DISC				X		U		N	1		4,827,674.10
2140	4222	D	B			F		DISC				X		U		N	1		1,791,606.59
2140	4251	D	B			F		DISC				X		U		N	1		1,916,301.02
2140	4801	C	B									X		U		N	1		-409,733,754.62
2140	4802	C	B					DISC	BAL			X		U		N	1		-38,855,591.75
2140	4901	C	B									X		U		N	1		-45,788,312.10
															Line Number Total:				99,043,100.83
2210	4871	D	E									X		U		N			18,030,523.17
2440	4610	C	E											U		N			127,769,773.88
4000	4119	D	E	P				DISC				X	X	U		N	1		217,688,000.00
4100	4175	C	E	P				DISC		14	2301	X		U		N			-4,150,000.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,791,606.59
5800	4222	D	E			F		DISC				X		U		N	1		1,550,882.32
5800	4252	D	E			F		DISC				X		U		N			4,159,857.62
															Line Number Total:				3,919,133.35
5810	4221	D	B			F		DISC				X		U		N	1		-4,827,674.10
5810	4221	D	E			F		DISC				X		U		N	1		1,520,460.21
5810	4251	D	B			F		DISC				X		U		N	1		-1,916,301.02
5810	4251	D	E			F		DISC				X		U		N	1		3,989,149.39
															Line Number Total:				-1,234,365.52
7240	4221	D	B			F		DISC				X		U		N	1		-4,827,674.10
7240	4251	D	B			F		DISC				X		U		N	1		-1,916,301.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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	4801	C	B									X		U		N	1		409,733,754.62
7240	4901	C	B									X		U		N	1		45,788,312.10
															Line Number Total:				448,778,091.60
7320	4802	C	B					DISC	BAL			X		U		N	1		38,855,591.75
7320	4802	C	E					DISC	BAL			X		U		N	1		-31,134,084.10
7320	4902	C	E					DISC	NEW			X		U		N			-393,236,182.47
															Line Number Total:				-385,514,674.82
7440	4221	D	E			F		DISC						U		N	1		-1,520,460.21
7440	4251	D	E			F		DISC						U		N	1		-3,989,149.39
7440	4801	C	E											U		N	1		254,495,663.90
7440	4871	D	E											U		N			-18,030,523.17
7440	4901	C	E											U		N	1		21,038,345.95
															Line Number Total:				251,993,877.08
8690	4902	C	E					DISC	NEW			X		U		N			50,068,240.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-38,855,591.75
8693	4802	C	E					DISC	BAL			X		U		N	1		31,134,084.10
8693	4902	C	E					DISC	BAL			X		U		N			343,167,942.47
															Line Number Total:				335,446,434.82
8800	4222	D	B			F		DISC				X		U		N	1		1,791,606.59
8800	4222	D	E			F		DISC				X		U		N	1		-1,550,882.32
8800	4252	D	E			F		DISC				X		U		N			-4,159,857.62
															Line Number Total:				-3,919,133.35
9000	4222	D	B			F		DISC				X		U		N	1		1,791,606.59
9000	4222	D	E			F		DISC				X		U		N	1		-1,550,882.32
9000	4252	D	E			F		DISC				X		U		N			-4,159,857.62
9000	4802	C	B					DISC	BAL			X		U		N	1		-38,855,591.75
9000	4802	C	E					DISC	BAL			X		U		N	1		31,134,084.10
9000	4902	C	E					DISC	NEW			X		U		N			393,236,182.47
															Line Number Total:				381,595,541.47
9502	4801	C	E											U		N	1		254,495,663.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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											U		N			-18,030,523.17
9502	4901	C	E											U		N	1		21,038,345.95
															Line Number Total:				257,503,486.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -2302 -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		102,518,510.51
1000	4901	C	E									X		U		N	1		2,627,014.49
1000	4902	C	E					DISC				X		U		N			11,526,643.71
															Line Number Total:				116,672,168.71
2440	4610	C	E											U		N			333,327,831.29
4000	4119	D	E	P				DISC				X	X	U		N	1		450,000,000.00
7320	4902	C	E					DISC				X		U		N			-11,526,643.71
7440	4801	C	E											U		N	1		102,518,510.51
7440	4901	C	E											U		N	1		2,627,014.49
															Line Number Total:				105,145,525.00
8690	4902	C	E					DISC				X		U		N			11,526,643.71
9000	4902	C	E					DISC				X		U		N			11,526,643.71
9502	4801	C	E											U		N	1		102,518,510.51
9502	4901	C	E											U		N	1		2,627,014.49
															Line Number Total:				105,145,525.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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		-11,245,956.99
1000	4801	C	E									X		U		N	1		7,052,282.73
1000	4802	C	B					DISC	BAL			X		U		N	1		-41,339.51
1000	4802	C	E					DISC	BAL			X		U		N	1		41,339.51
1000	4901	C	B									X		U		N	1		-925,413.96
1000	4901	C	E									X		U		N	1		2,318,228.10
1000	4902	C	E					DISC	BAL			X		U		N			17,536,131.36
															Line Number Total:				14,735,271.24
2140	4201	D	B											U		N	1		27,402,755.94
2140	4801	C	B									X		U		N	1		-11,245,956.99
2140	4802	C	B					DISC	BAL			X		U		N	1		-41,339.51
2140	4901	C	B									X		U		N	1		-925,413.96
															Line Number Total:				15,190,045.48
2210	4871	D	E									X		U		N			468,855.27
2440	4610	C	E											U		N			5,073,629.51
4200	4175	D	E	P				DISC		14	2301	X		U		N			4,150,000.00
7240	4801	C	B									X		U		N	1		11,245,956.99
7240	4901	C	B									X		U		N	1		925,413.96
															Line Number Total:				12,171,370.95
7320	4802	C	B					DISC	BAL			X		U		N	1		41,339.51
7320	4802	C	E					DISC	BAL			X		U		N	1		-41,339.51
7320	4902	C	E					DISC	BAL			X		U		N			-17,536,131.36
															Line Number Total:				-17,536,131.36
7440	4801	C	E											U		N	1		7,052,282.73
7440	4871	D	E											U		N			-468,855.27
7440	4901	C	E											U		N	1		2,318,228.10
															Line Number Total:				8,901,655.56
8693	4802	C	B					DISC	BAL			X		U		N	1		-41,339.51
8693	4802	C	E					DISC	BAL			X		U		N	1		41,339.51
8693	4902	C	E					DISC	BAL			X		U		N			17,536,131.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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:				17,536,131.36
9000	4802	C	B					DISC	BAL			X		U		N	1		-41,339.51
9000	4802	C	E					DISC	BAL			X		U		N	1		41,339.51
9000	4902	C	E					DISC	BAL			X		U		N			17,536,131.36
															Line Number Total:				17,536,131.36
9502	4801	C	E											U		N	1		7,052,282.73
9502	4871	D	E											U		N			-468,855.27
9502	4901	C	E											U		N	1		2,318,228.10
															Line Number Total:				8,901,655.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 - (303) 445-3499 - 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: 010-76-2301

1000	Total new obligations	336,934,057.90
2140	Unobligated balance carried forward, start of year	114,233,146.31
2210	Resources available from recoveries of prior year obligations	18,499,378.44
2440	Unobligated balance carried forward, end of year	466,171,234.68
4000	Appropriation	667,688,000.00
4100	Transferred to other accounts [Treas Acct]	-4,150,000.00
4200	Transferred from other accounts [Treas Acct]	4,150,000.00
5800	Offsetting collections (cash)	3,919,133.35
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,234,365.52
7240	Obligated balance, start of year	460,949,462.55
7320	Total outlays (gross)	-414,577,449.89
7440	Obligated balance, end of year	366,041,057.64
8690	Outlays from new discretionary authority	61,594,883.71
8693	Outlays from discretionary balances	352,982,566.18
8800	Federal sources	-3,919,133.35
9000	Outlays	410,658,316.54
9502	Unpaid obligation, end of year	371,550,667.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	E									X		U		N	1		1,308.61
1000	4901	D	B									X		U		N	1		41.12
1000	4901	C	E									X		U		N	1		695.66
1000	4902	C	E					MAND	NEW			X		U		N			2,163,391.56
															Line Number Total:				2,165,436.95
2140	4201	D	B											U		N	1		748,457.37
2140	4901	D	B									X		U		N	1		41.12
															Line Number Total:				748,498.49
2210	4871	D	E									X		U		N			1,589.80
2440	4610	C	E											U		N			758,073.69
6000	4119	D	E	P				MAND				X		U		N	1		2,173,422.35
7240	4901	D	B									X		U		N	1		-41.12
7320	4902	C	E					MAND	NEW			X		U		N			-2,163,391.56
7440	4801	C	E											U		N	1		1,308.61
7440	4871	D	E											U		N			-1,589.80
7440	4901	C	E											U		N	1		695.66
															Line Number Total:				414.47
8697	4902	C	E					MAND	NEW			X		U		N			2,163,391.56
9000	4902	C	E					MAND	NEW			X		U		N			2,163,391.56
9502	4801	C	E											U		N	1		1,308.61
9502	4871	D	E											U		N			-1,589.80
9502	4901	C	E											U		N	1		695.66
															Line Number Total:				414.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	2,165,436.95
2140	Unobligated balance carried forward, start of year	748,498.49
2210	Resources available from recoveries of prior year obligations	1,589.80
2440	Unobligated balance carried forward, end of year	758,073.69
6000	Appropriation	2,173,422.35
7240	Obligated balance, start of year	-41.12
7320	Total outlays (gross)	-2,163,391.56
7440	Obligated balance, end of year	414.47
8697	Outlays from new mandatory authority	2,163,391.56
9000	Outlays	2,163,391.56
9502	Unpaid obligation, end of year	414.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-6,587,659.03
1000	4801	C	E									X		U		N	1		254,030.64
1000	4901	C	B									X		U		N	1		-12,875.48
1000	4901	C	E									X		U		N	1		19,375.60
1000	4902	C	E					DISC	NEW			X		U		N			30,988,023.01
															Line Number Total:				24,660,894.74
2140	4201	D	B											U		N	1		12,561,359.73
2140	4801	C	B									X		U		N	1		-6,587,659.03
2140	4901	C	B									X		U		N	1		-12,875.48
															Line Number Total:				5,960,825.22
2440	4610	C	E											U		N			2,926,930.48
4000	4119	D	E	P				DISC				X	X	U		N	1		21,627,000.00
7240	4801	C	B									X		U		N	1		6,587,659.03
7240	4901	C	B									X		U		N	1		12,875.48
															Line Number Total:				6,600,534.51
7320	4902	C	E					DISC	NEW			X		U		N			-30,988,023.01
															Line Number Total:				-30,988,023.01
7440	4801	C	E											U		N	1		254,030.64
7440	4901	C	E											U		N	1		19,375.60
															Line Number Total:				273,406.24
8690	4902	C	E					DISC	NEW			X		U		N			18,617,397.00
8693	4902	C	E					DISC	BAL			X		U		N			12,370,626.01
9000	4902	C	E					DISC	NEW			X		U		N			30,988,023.01
															Line Number Total:				30,988,023.01
9502	4801	C	E											U		N	1		254,030.64
9502	4901	C	E											U		N	1		19,375.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
															Line Number Total:				273,406.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	24,660,894.74
2140	Unobligated balance carried forward, start of year	5,960,825.22
2440	Unobligated balance carried forward, end of year	2,926,930.48
4000	Appropriation	21,627,000.00
7240	Obligated balance, start of year	6,600,534.51
7320	Total outlays (gross)	-30,988,023.01
7440	Obligated balance, end of year	273,406.24
8690	Outlays from new discretionary authority	18,617,397.00
8693	Outlays from discretionary balances	12,370,626.01
9000	Outlays	30,988,023.01
9502	Unpaid obligation, end of year	273,406.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Consolidation
Budget Account Id: 010-76-2103 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		-1,463,344.13
1000	4801	C	E									X		U		N	1		978,658.25
1000	4901	C	B									X		U		N	1		-469,806.60
1000	4901	C	E									X		U		N	1		379,557.98
1000	4902	C	E					DISC	BAL			X		U		N			9,644,572.09
															Line Number Total:				9,069,637.59
2140	4201	D	B											U		N	1		9,765,262.06
2140	4801	C	B									X		U		N	1		-1,463,344.13
2140	4901	C	B									X		U		N	1		-469,806.60
															Line Number Total:				7,832,111.33
2210	4871	D	E									X		U		N			75,435.48
2440	4610	C	E											U		N			1,376,659.25
5800	4252	D	E			F		DISC				X		U		N			2,538,750.03
7240	4801	C	B									X		U		N	1		1,463,344.13
7240	4901	C	B									X		U		N	1		469,806.60
															Line Number Total:				1,933,150.73
7320	4902	C	E					DISC	BAL			X		U		N			-9,644,572.09
7440	4801	C	E											U		N	1		978,658.25
7440	4871	D	E											U		N			-75,435.48
7440	4901	C	E											U		N	1		379,557.98
															Line Number Total:				1,282,780.75
8693	4902	C	E					DISC	BAL			X		U		N			9,644,572.09
8800	4252	D	E			F		DISC				X		U		N			-2,538,750.03
9000	4252	D	E			F		DISC				X		U		N			-2,538,750.03
9000	4902	C	E					DISC	BAL			X		U		N			9,644,572.09
															Line Number Total:				7,105,822.06
9502	4801	C	E											U		N	1		978,658.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Consolidation
Budget Account Id: 010-76-2103 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
9502	4871	D	E											U		N			-75,435.48
9502	4901	C	E											U		N	1		379,557.98
															Line Number Total:				1,282,780.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Consolidation
Budget Account Id: 010-76-2103 Treasury Account Id: 14-14- /X -2103 -020-1
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			2,538,750.03
1000	4902	D	E					DISC	BAL			X		U		N			-2,538,750.03
															Line Number Total:				0.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,538,750.03
7320	4902	D	E					DISC	BAL			X		U		N			2,538,750.03
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			2,538,750.03
8693	4902	D	E					DISC	BAL			X		U		N			-2,538,750.03
9000	4902	C	E					DISC	NEW			X		U		N			2,538,750.03
9000	4902	D	E					DISC	BAL			X		U		N			-2,538,750.03
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Consolidation
Budget Account Id: 010-76-2103 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: 010-76-2103

1000	Total new obligations	9,069,637.59
2140	Unobligated balance carried forward, start of year	7,832,111.33
2210	Resources available from recoveries of prior year obligations	75,435.48
2440	Unobligated balance carried forward, end of year	1,376,659.25
5800	Offsetting collections (cash)	2,538,750.03
7240	Obligated balance, start of year	1,933,150.73
7320	Total outlays (gross)	-9,644,572.09
7440	Obligated balance, end of year	1,282,780.75
8690	Outlays from new discretionary authority	2,538,750.03
8693	Outlays from discretionary balances	7,105,822.06
8800	Federal sources	-2,538,750.03
9000	Outlays	7,105,822.06
9502	Unpaid obligation, end of year	1,282,780.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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		-737,672.96
1000	4801	C	E									X		U		N	2		687,633.79
1000	4901	C	B									X		U		N	2		-406,134.82
1000	4901	C	E									X		U		N	2		283,734.35
1000	4902	C	E					MAND	NEW			X		U		N			5,795,897.63
															Line Number Total:				5,623,457.99
2140	4201	D	B											U		N	2		3,932,512.00
2140	4801	C	B									X		U		N	2		-737,672.96
2140	4901	C	B									X		U		N	2		-406,134.82
															Line Number Total:				2,788,704.22
2210	4871	D	E									X		U		N			65,716.68
2440	4610	C	E											U		N			2,716,558.55
6020	4114	D	E	P				MAND				X		U		N	2		5,485,595.64
7240	4801	C	B									X		U		N	2		737,672.96
7240	4901	C	B									X		U		N	2		406,134.82
															Line Number Total:				1,143,807.78
7320	4902	C	E					MAND	NEW			X		U		N			-5,795,897.63
															Line Number Total:				-5,795,897.63
7440	4801	C	E											U		N	2		687,633.79
7440	4871	D	E											U		N			-65,716.68
7440	4901	C	E											U		N	2		283,734.35
															Line Number Total:				905,651.46
8697	4902	C	E					MAND	NEW			X		U		N			2,130,753.63
8698	4902	C	E					MAND	BAL			X		U		N			3,665,144.00
9000	4902	C	E					MAND	NEW			X		U		N			5,795,897.63
															Line Number Total:				5,795,897.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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	4801	C	E											U		N	2		687,633.79
9502	4871	D	E											U		N			-65,716.68
9502	4901	C	E											U		N	2		283,734.35
															Line Number Total:				905,651.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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	5,623,457.99
2140	Unobligated balance carried forward, start of year	2,788,704.22
2210	Resources available from recoveries of prior year obligations	65,716.68
2440	Unobligated balance carried forward, end of year	2,716,558.55
6020	Appropriation (special fund)	5,485,595.64
7240	Obligated balance, start of year	1,143,807.78
7320	Total outlays (gross)	-5,795,897.63
7440	Obligated balance, end of year	905,651.46
8697	Outlays from new mandatory authority	2,130,753.63
8698	Outlays from mandatory balances	3,665,144.00
9000	Outlays	5,795,897.63
9502	Unpaid obligation, end of year	905,651.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4902	C	E					MAND	NEW			X		U		N			49,200.00
															Line Number Total:				49,200.00
2140	4201	D	B											U		N	1		34,202.93
2440	4610	C	E											U		N			25,502.93
6000	4119	D	E	P				MAND				X		U		N	1		40,500.00
7320	4902	C	E					MAND	NEW			X		U		N			-49,200.00
															Line Number Total:				-49,200.00
8697	4902	C	E					MAND	NEW			X		U		N			40,500.00
8698	4902	C	E					MAND	BAL			X		U		N			8,700.00
9000	4902	C	E					MAND	NEW			X		U		N			49,200.00
															Line Number Total:				49,200.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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		-2,117,952.89
1000	4801	C	E									X		U		N	2		2,622,015.44
1000	4802	C	B					MAND	BAL			X		U		N	2		-472,941.32
1000	4802	C	E					MAND	BAL			X		U		N	2		39,999.21
1000	4901	C	B									X		U		N	2		-1,374,880.83
1000	4901	C	E									X		U		N	2		1,126,596.16
1000	4902	C	E					MAND	BAL			X		U		N			28,072,705.93
															Line Number Total:				27,895,541.70
2140	4201	D	B											U		N	2		37,403,236.40
2140	4801	C	B									X		U		N	2		-2,117,952.89
2140	4802	C	B					MAND	BAL			X		U		N	2		-472,941.32
2140	4901	C	B									X		U		N	2		-1,374,880.83
															Line Number Total:				33,437,461.36
2440	4610	C	E											U		N			32,467,907.87
6020	4114	D	E	P				MAND				X		U		N	2		26,925,988.21
7240	4801	C	B									X		U		N	2		2,117,952.89
7240	4901	C	B									X		U		N	2		1,374,880.83
															Line Number Total:				3,492,833.72
7320	4802	C	B					MAND	BAL			X		U		N	2		472,941.32
7320	4802	C	E					MAND	BAL			X		U		N	2		-39,999.21
7320	4902	C	E					MAND	BAL			X		U		N			-28,072,705.93
															Line Number Total:				-27,639,763.82
7440	4801	C	E											U		N	2		2,622,015.44
7440	4901	C	E											U		N	2		1,126,596.16
															Line Number Total:				3,748,611.60
8698	4802	C	B					MAND	BAL			X		U		N	2		-472,941.32
8698	4802	C	E					MAND	BAL			X		U		N	2		39,999.21
8698	4902	C	E					MAND	BAL			X		U		N			28,072,705.93
															Line Number Total:				27,639,763.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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	4802	C	B					MAND	BAL			X		U		N	2		-472,941.32
9000	4802	C	E					MAND	BAL			X		U		N	2		39,999.21
9000	4902	C	E					MAND	BAL			X		U		N			28,072,705.93
															Line Number Total:				27,639,763.82
9201	1610	D	B									X		U		N			32,613,000.00
9202	1610	D	E											U		N			31,110,000.00
9502	4801	C	E											U		N	2		2,622,015.44
9502	4901	C	E											U		N	2		1,126,596.16
															Line Number Total:				3,748,611.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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		-22,671.82
1000	4801	C	E									X		U		N	2		314,318.26
1000	4901	C	B									X		U		N	2		-11,625.88
1000	4901	C	E									X		U		N	2		116,302.16
1000	4902	C	E					MAND	BAL			X		U		N			996,341.45
															Line Number Total:				1,392,664.17
2140	4201	D	B											U		N	2		1,369,772.33
2140	4801	C	B									X		U		N	2		-22,671.82
2140	4901	C	B									X		U		N	2		-11,625.88
															Line Number Total:				1,335,474.63
2210	4871	D	E									X		U		N			25,150.25
2440	4610	C	E											U		N			1,515,708.27
6020	4114	D	E	P				MAND				X		U		N	2		1,547,747.56
7240	4801	C	B									X		U		N	2		22,671.82
7240	4901	C	B									X		U		N	2		11,625.88
															Line Number Total:				34,297.70
7320	4902	C	E					MAND	BAL			X		U		N			-996,341.45
7440	4801	C	E											U		N	2		314,318.26
7440	4871	D	E											U		N			-25,150.25
7440	4901	C	E											U		N	2		116,302.16
															Line Number Total:				405,470.17
8698	4902	C	E					MAND	BAL			X		U		N			996,341.45
9000	4902	C	E					MAND	BAL			X		U		N			996,341.45
9502	4801	C	E											U		N	2		314,318.26
9502	4871	D	E											U		N			-25,150.25
9502	4901	C	E											U		N	2		116,302.16
															Line Number Total:				405,470.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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		-17,753,477.35
1000	4801	C	E									X		U		N	2		14,255,509.76
1000	4802	C	B					MAND	BAL			X		U		N	2		-177,981.95
1000	4802	C	E					MAND	BAL			X		U		N	2		663,496.08
1000	4901	C	B									X		U		N	2		-2,990,962.45
1000	4901	C	E									X		U		N	2		2,567,143.40
1000	4902	C	E					MAND	NEW			X		U		N			73,807,703.19
															Line Number Total:				70,371,430.68
2140	4201	D	B											U		N	2		41,409,678.22
2140	4801	C	B									X		U		N	2		-17,753,477.35
2140	4802	C	B					MAND	BAL			X		U		N	2		-177,981.95
2140	4901	C	B									X		U		N	2		-2,990,962.45
															Line Number Total:				20,487,256.47
2440	4610	C	E											U		N			21,530,777.41
6020	4114	D	E	P				MAND				X		U		N	2		71,414,951.62
7240	4801	C	B									X		U		N	2		17,753,477.35
7240	4901	C	B									X		U		N	2		2,990,962.45
															Line Number Total:				20,744,439.80
7320	4802	C	B					MAND	BAL			X		U		N	2		177,981.95
7320	4802	C	E					MAND	BAL			X		U		N	2		-663,496.08
7320	4902	C	E					MAND	NEW			X		U		N			-73,807,703.19
															Line Number Total:				-74,293,217.32
7440	4801	C	E											U		N	2		14,255,509.76
7440	4901	C	E											U		N	2		2,567,143.40
															Line Number Total:				16,822,653.16
8697	4902	C	E					MAND	NEW			X		U		N			34,363,051.00
8698	4802	C	B					MAND	BAL			X		U		N	2		-177,981.95
8698	4802	C	E					MAND	BAL			X		U		N	2		663,496.08
8698	4902	C	E					MAND	BAL			X		U		N			39,444,652.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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
																Line Number Total:				39,930,166.32
9000	4802	C	B					MAND	BAL			X			U		N	2		-177,981.95
9000	4802	C	E					MAND	BAL			X			U		N	2		663,496.08
9000	4902	C	E					MAND	NEW			X			U		N			73,807,703.19
																Line Number Total:				74,293,217.32
9201	1610	D	B									X			U		N			34,729,000.00
9202	1610	D	E												U		N			29,960,000.00
9502	4801	C	E												U		N	2		14,255,509.76
9502	4901	C	E												U		N	2		2,567,143.40
																Line Number Total:				16,822,653.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PHUONG VUONG - (703) 390-6561 - phuong.vuong@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	99,708,836.55
2140	Unobligated balance carried forward, start of year	55,294,395.39
2210	Resources available from recoveries of prior year obligations	25,150.25
2440	Unobligated balance carried forward, end of year	55,539,896.48
6000	Appropriation	40,500.00
6020	Appropriation (special fund)	99,888,687.39
7240	Obligated balance, start of year	24,271,571.22
7320	Total outlays (gross)	-102,978,522.59
7440	Obligated balance, end of year	20,976,734.93
8697	Outlays from new mandatory authority	34,403,551.00
8698	Outlays from mandatory balances	68,574,971.59
9000	Outlays	102,978,522.59
9201	Total investments, start of year: Federal securities: Par value	67,342,000.00
9202	Total investments, end of year: Federal securities: Par value	61,070,000.00
9502	Unpaid obligation, end of year	20,976,734.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		N	3		-57,728.78
1000	4902	C	E					MAND				X		U		N			1,141,350.78
															Line Number Total:				1,083,622.00
2140	4201	D	B											U		N	3		456,758.50
2140	4283	D	B					MAND				X		U		N	3		57,728.78
2140	4901	C	B									X		U		N	3		-57,728.78
															Line Number Total:				456,758.50
2440	4610	C	E											U		N			1,053,755.91
6900	4262	D	E					MAND				X		U		N			574,904.11
6900	4263	D	E					MAND				X		U		N			283,245.10
6900	4266	D	E					MAND				X		U		N			2,325.20
6900	4271	D	E					MAND				X		U		N			717,560.00
6900	4273	D	E					MAND				X		U		N	3	F	160,313.78
															Line Number Total:				1,738,348.19
6910	4283	D	B					MAND				X		U		N	3		-57,728.78
7240	4283	D	B					MAND				X		U		N	3		-57,728.78
7240	4901	C	B									X		U		N	3		57,728.78
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-1,141,350.78
8800	4271	D	E					MAND				X		U		N			-717,560.00
8825	4273	D	E					MAND				X		U		N	3	F	-160,313.78
8840	4262	D	E					MAND				X		U		N			-574,904.11
8840	4263	D	E					MAND				X		U		N			-283,245.10
8840	4266	D	E					MAND				X		U		N			-2,325.20
															Line Number Total:				-860,474.41
9000	4262	D	E					MAND				X		U		N			-574,904.11
9000	4263	D	E					MAND				X		U		N			-283,245.10
9000	4266	D	E					MAND				X		U		N			-2,325.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4271	D	E					MAND				X		U		N			-717,560.00
9000	4273	D	E					MAND				X		U		N	3	F	-160,313.78
9000	4902	C	E					MAND				X		U		N			1,141,350.78
																Line Number Total:			-596,997.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	1,083,622.00
2140	Unobligated balance carried forward, start of year	456,758.50
2440	Unobligated balance carried forward, end of year	1,053,755.91
6900	Offsetting collections (cash)	1,738,348.19
6910	Change in uncollected customer payments from Federal sources (unexpired)	-57,728.78
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-1,141,350.78
8800	Federal sources	-717,560.00
8825	Interest on uninvested funds	-160,313.78
8840	Non-Federal sources	-860,474.41
9000	Outlays	-596,997.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		100,000.00
2440	4610	C	E											U		N			107,470.36
6900	4262	D	E					MAND				X		U		N			580,608.84
6900	4263	D	E					MAND				X		U		N			362,955.37
6900	4266	D	E					MAND				X		U		N			626.03
															Line Number Total:				944,190.24
6927	4151	C	E					MAND				X		U		N			-936,719.88
8840	4262	D	E					MAND				X		U		N			-580,608.84
8840	4263	D	E					MAND				X		U		N			-362,955.37
8840	4266	D	E					MAND				X		U		N			-626.03
															Line Number Total:				-944,190.24
9000	4262	D	E					MAND				X		U		N			-580,608.84
9000	4263	D	E					MAND				X		U		N			-362,955.37
9000	4266	D	E					MAND				X		U		N			-626.03
															Line Number Total:				-944,190.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	100,000.00
2440	Unobligated balance carried forward, end of year	107,470.36
6900	Offsetting collections (cash)	944,190.24
6927	Capital transfer to general fund	-936,719.88
8840	Non-Federal sources	-944,190.24
9000	Outlays	-944,190.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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		1,626,130.64
7240	4901	C	B									X		E			N	1		290,630.18
																Line Number Total:				1,916,760.82
7320	4902	C	E					DISC				X		E			N			-1,332,058.00
7340	4801	C	B									X		E			N	1		-1,626,130.64
7340	4801	C	E									X		E			N	1		551,437.21
7340	4871	D	E									X		E			N			-353,073.11
7340	4901	C	B									X		E			N	1		-290,630.18
7340	4901	C	E									X		E			N	1		33,265.61
7340	4902	C	E					DISC				X		E			N			1,332,058.00
																Line Number Total:				-353,073.11
7440	4801	C	E											E			N	1		551,437.21
7440	4871	D	E											E			N			-353,073.11
7440	4901	C	E											E			N	1		33,265.61
																Line Number Total:				231,629.71
8693	4902	C	E					DISC				X		E			N			1,332,058.00
9000	4902	C	E					DISC				X		E			N			1,332,058.00
9502	4801	C	E											E			N	1		551,437.21
9502	4871	D	E											E			N			-353,073.11
9502	4901	C	E											E			N	1		33,265.61
																Line Number Total:				231,629.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		578,353.29
7240	4901	C	B									X		E		N	1		103,366.18
															Line Number Total:				681,719.47
7320	4902	C	E					DISC				X		E		N			-112,875.00
7340	4801	C	B									X		E		N	1		-578,353.29
7340	4801	C	E									X		E		N	1		491,575.54
7340	4871	D	E									X		E		N			-30,818.00
7340	4901	C	B									X		E		N	1		-103,366.18
7340	4901	C	E									X		E		N	1		77,268.93
7340	4902	C	E					DISC				X		E		N			112,875.00
															Line Number Total:				-30,818.00
7440	4801	C	E											E		N	1		491,575.54
7440	4871	D	E											E		N			-30,818.00
7440	4901	C	E											E		N	1		77,268.93
															Line Number Total:				538,026.47
8693	4902	C	E					DISC				X		E		N			112,875.00
9000	4902	C	E					DISC				X		E		N			112,875.00
9502	4801	C	E											E		N	1		491,575.54
9502	4871	D	E											E		N			-30,818.00
9502	4901	C	E											E		N	1		77,268.93
															Line Number Total:				538,026.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7240	4801	C	B									X		E		N	1		3,616,014.72
7240	4901	C	B									X		E		N	1		646,556.60
															Line Number Total:				4,262,571.32
7320	4902	C	E					DISC				X		E		N			-1,630,830.79
7340	4801	C	B									X		E		N	1		-3,616,014.72
7340	4801	C	E									X		E		N	1		2,217,966.60
7340	4871	D	E									X		E		N			-0.32
7340	4901	C	B									X		E		N	1		-646,556.60
7340	4901	C	E									X		E		N	1		371,952.42
7340	4902	C	E					DISC				X		E		N			1,630,830.79
															Line Number Total:				-41,821.83
7440	4801	C	E											E		N	1		2,217,966.60
7440	4871	D	E											E		N			-0.32
7440	4901	C	E											E		N	1		371,952.42
															Line Number Total:				2,589,918.70
8693	4902	C	E					DISC				X		E		N			1,630,830.79
9000	4902	C	E					DISC				X		E		N			1,630,830.79
9502	4801	C	E											E		N	1		2,217,966.60
9502	4871	D	E											E		N			-0.32
9502	4901	C	E											E		N	1		371,952.42
															Line Number Total:				2,589,918.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -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					MAND				X		U		Y			717,560.00
6000	4118	D	E					MAND				X		U		Y	1		717,560.00
7320	4902	C	E					MAND				X		U		Y			-717,560.00
8697	4902	C	E					MAND				X		U		Y			717,560.00
9000	4902	C	E					MAND				X		U		Y			717,560.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -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		4,081,720.69
1000	4901	C	E									X		U		Y	1		598,196.06
1000	4902	C	E					DISC				X		U		Y			3,382,747.97
1000	4902	C	E					MAND				X		U		Y			1,957,540.00
															Line Number Total:				10,020,204.72
2398	4610	C	E											U		Y			-123,335.28
4000	4115	D	E	P				DISC				X		U		Y	1		6,586,000.00
4000	4117	D	E	P				DISC				X		U		Y	1		1,600,000.00
															Line Number Total:				8,186,000.00
6000	4118	D	E					MAND				X		U		Y	1		1,957,540.00
7320	4902	C	E					DISC				X		U		Y			-3,382,747.97
7320	4902	C	E					MAND				X		U		Y			-1,957,540.00
															Line Number Total:				-5,340,287.97
7440	4801	C	E											U		Y	1		4,081,720.69
7440	4901	C	E											U		Y	1		598,196.06
															Line Number Total:				4,679,916.75
8690	4902	C	E					DISC				X		U		Y			3,382,747.97
8697	4902	C	E					MAND				X		U		Y			1,957,540.00
9000	4902	C	E					DISC				X		U		Y			3,382,747.97
9000	4902	C	E					MAND				X		U		Y			1,957,540.00
															Line Number Total:				5,340,287.97
9502	4801	C	E											U		Y	1		4,081,720.69
9502	4901	C	E											U		Y	1		598,196.06
															Line Number Total:				4,679,916.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -2629 -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		91,885.43
1000	4902	C	E					DISC				X		U		N			68,114.57
															Line Number Total:				160,000.00
2440	4610	C	E											U		N			9,840,000.00
4000	4115	D	E	P				DISC				X		U		N	1		9,500,000.00
4000	4117	D	E	P				DISC				X		U		N	1		500,000.00
															Line Number Total:				10,000,000.00
7320	4902	C	E					DISC				X		U		N			-68,114.57
7440	4801	C	E											U		N	1		91,885.43
8690	4902	C	E					DISC				X		U		N			68,114.57
9000	4902	C	E					DISC				X		U		N			68,114.57
9502	4801	C	E											U		N	1		91,885.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	10,897,764.72
2398	Unobligated balance expiring or withdrawn	-123,335.28
2440	Unobligated balance carried forward, end of year	9,840,000.00
4000	Appropriation	18,186,000.00
6000	Appropriation	2,675,100.00
7240	Obligated balance, start of year	6,861,051.61
7320	Total outlays (gross)	-9,201,726.33
7340	Adjustments in expired accounts (net)	-425,712.94
7440	Obligated balance, end of year	8,131,377.06
8690	Outlays from new discretionary authority	3,450,862.54
8693	Outlays from discretionary balances	3,075,763.79
8697	Outlays from new mandatory authority	2,675,100.00
9000	Outlays	9,201,726.33
9502	Unpaid obligation, end of year	8,131,377.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	4901	C	B									X		U		N	3		-3,489.00
1000	4902	C	E					MAND				X		U		N			15,772,873.77
															Line Number Total:				15,769,384.77
2140	4201	D	B											U		N	3		39,831,798.77
2140	4283	D	B					MAND				X		U		N	3		3,489.00
2140	4901	C	B									X		U		N	3		-3,489.00
															Line Number Total:				39,831,798.77
2440	4610	C	E											U		N			34,413,110.63
6900	4261	D	E					MAND				X		U		N			1,122,462.80
6900	4262	D	E					MAND				X		U		N			12,299.15
6900	4263	D	E					MAND				X		U		N			39,033.38
6900	4266	D	E					MAND				X		U		N			3.60
6900	4271	D	E					MAND				X		U		N			7,495,863.70
6900	4273	D	E					MAND				X		U		N	3	F	1,684,523.00
															Line Number Total:				10,354,185.63
6910	4283	D	B					MAND				X		U		N	3		-3,489.00
7240	4283	D	B					MAND				X		U		N	3		-3,489.00
7240	4901	C	B									X		U		N	3		3,489.00
															Line Number Total:				0.00
7320	4902	C	E					MAND				X		U		N			-15,772,873.77
8800	4271	D	E					MAND				X		U		N			-7,495,863.70
8825	4273	D	E					MAND				X		U		N	3	F	-1,684,523.00
8840	4261	D	E					MAND				X		U		N			-1,122,462.80
8840	4262	D	E					MAND				X		U		N			-12,299.15
8840	4263	D	E					MAND				X		U		N			-39,033.38
8840	4266	D	E					MAND				X		U		N			-3.60
															Line Number Total:				-1,173,798.93
9000	4261	D	E					MAND				X		U		N			-1,122,462.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
9000	4262	D	E					MAND				X		U		N			-12,299.15
9000	4263	D	E					MAND				X		U		N			-39,033.38
9000	4266	D	E					MAND				X		U		N			-3.60
9000	4271	D	E					MAND				X		U		N			-7,495,863.70
9000	4273	D	E					MAND				X		U		N	3	F	-1,684,523.00
9000	4902	C	E					MAND				X		U		N			15,772,873.77
																		Line Number Total:	5,418,688.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	15,769,384.77
2140	Unobligated balance carried forward, start of year	39,831,798.77
2440	Unobligated balance carried forward, end of year	34,413,110.63
6900	Offsetting collections (cash)	10,354,185.63
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,489.00
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	-15,772,873.77
8800	Federal sources	-7,495,863.70
8825	Interest on uninvested funds	-1,684,523.00
8840	Non-Federal sources	-1,173,798.93
9000	Outlays	5,418,688.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N	3		100,000.00
2440	4610	C	E												U		N			217,861.46
6900	4261	D	E					MAND				X			U		N			382.64
6900	4262	D	E					MAND				X			U		N			116,301.60
6900	4263	D	E					MAND				X			U		N			1,177.22
																Line Number Total:				117,861.46
8840	4261	D	E					MAND				X			U		N			-382.64
8840	4262	D	E					MAND				X			U		N			-116,301.60
8840	4263	D	E					MAND				X			U		N			-1,177.22
																Line Number Total:				-117,861.46
9000	4261	D	E					MAND				X			U		N			-382.64
9000	4262	D	E					MAND				X			U		N			-116,301.60
9000	4263	D	E					MAND				X			U		N			-1,177.22
																Line Number Total:				-117,861.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	100,000.00
2440	Unobligated balance carried forward, end of year	217,861.46
6900	Offsetting collections (cash)	117,861.46
8840	Non-Federal sources	-117,861.46
9000	Outlays	-117,861.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	B									X		U		N	7		-32,707.04
1000	4901	C	E									X		U		N	7		349.32
1000	4902	C	E					MAND	BAL			X		U		N			169,138.05
															Line Number Total:				136,780.33
2140	4201	D	B											U		N	7		3,045,001.23
2140	4901	C	B									X		U		N	7		-32,707.04
															Line Number Total:				3,012,294.19
2440	4610	C	E											U		N			2,950,621.59
6026	4114	D	E	P				MAND				X		U		N	7		75,107.73
7240	4901	C	B									X		U		N	7		32,707.04
7320	4902	C	E					MAND	BAL			X		U		N			-169,138.05
7440	4901	C	E											U		N	7		349.32
8698	4902	C	E					MAND	BAL			X		U		N			169,138.05
9000	4902	C	E					MAND	BAL			X		U		N			169,138.05
9502	4901	C	E											U		N	7		349.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	136,780.33
2140	Unobligated balance carried forward, start of year	3,012,294.19
2440	Unobligated balance carried forward, end of year	2,950,621.59
6026	Appropriation (trust fund)	75,107.73
7240	Obligated balance, start of year	32,707.04
7320	Total outlays (gross)	-169,138.05
7440	Obligated balance, end of year	349.32
8698	Outlays from mandatory balances	169,138.05
9000	Outlays	169,138.05
9502	Unpaid obligation, end of year	349.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4251	C	B			F		DISC				X		E		N	1		119.25
7240	4801	C	B									X		E		N	1		1,110.20
															Line Number Total:				1,229.45
7320	4802	C	B					DISC				X		E		N	1		428.90
7320	4902	C	E					DISC				X		E		N			-805,393.61
															Line Number Total:				-804,964.71
7340	4801	C	B									X		E		N	1		-1,110.20
7340	4802	C	B					DISC				X		E		N	1		-428.90
7340	4902	C	E					DISC				X		E		N			805,393.61
															Line Number Total:				803,854.51
7410	4251	C	B			F		DISC				X		E		N	1		-119.25
8693	4802	C	B					DISC				X		E		N	1		-428.90
8693	4902	C	E					DISC				X		E		N			805,393.61
															Line Number Total:				804,964.71
8800	4222	D	B			F		DISC				X		E		N	1		119.25
8800	4252	D	E			F		DISC				X		E		N			-771,197.32
															Line Number Total:				-771,078.07
8840	4222	C	B			E		DISC				X		E		N	1		-238.50
8896	4222	C	B			E		DISC				X		E		N	1		238.50
8896	4222	D	B			F		DISC				X		E		N	1		-119.25
8896	4252	D	E			F		DISC				X		E		N			771,197.32
															Line Number Total:				771,316.57
9000	4222	C	B			E		DISC				X		E		N	1		-238.50
9000	4222	D	B			F		DISC				X		E		N	1		119.25
9000	4252	D	E			F		DISC				X		E		N			-771,197.32
9000	4802	C	B					DISC				X		E		N	1		-428.90
9000	4902	C	E					DISC				X		E		N			805,393.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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:	33,648.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			E		DISC				X		E		N	1		415.00
7240	4251	D	B			F		DISC				X		E		N	1		-376.90
7240	4801	C	B									X		E		N	1		14,621.19
7240	4801	D	B									X		E		N	1		-415.00
															Line Number Total:				14,244.29
7320	4802	C	B					DISC				X		E		N	1		750.42
7320	4902	C	E					DISC				X		E		N			-26,779.09
7320	4902	D	E					DISC				X		E		N			10,580.56
															Line Number Total:				-15,448.11
7340	4801	C	B									X		E		N	1		-14,621.19
7340	4801	D	B									X		E		N	1		415.00
7340	4801	D	E									X		E		N	1		-11,932.15
7340	4802	C	B					DISC				X		E		N	1		-750.42
7340	4871	D	E									X		E		N			-14,978.12
7340	4881	C	E									X		E		N			26,910.27
7340	4902	C	E					DISC				X		E		N			26,779.09
7340	4902	D	E					DISC				X		E		N			-10,580.56
															Line Number Total:				1,241.92
7410	4221	C	B			E		DISC				X		E		N	1		-415.00
7410	4251	D	B			F		DISC				X		E		N	1		376.90
7410	4251	D	E			F		DISC				X		E		N	1		-415.00
															Line Number Total:				-453.10
7440	4251	D	E			F		DISC						E		N	1		-415.00
7440	4801	D	E											E		N	1		-11,932.15
7440	4871	D	E											E		N			-14,978.12
7440	4881	C	E											E		N			26,910.27
															Line Number Total:				-415.00
8693	4802	C	B					DISC				X		E		N	1		-750.42
8693	4902	C	E					DISC				X		E		N			26,779.09
8693	4902	D	E					DISC				X		E		N			-10,580.56
															Line Number Total:				15,448.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
8800	4222	C	B			F		DISC				X		E		N	1		-119.25
8800	4252	C	E			F		DISC				X		E		N			10,696.43
															Line Number Total:				10,577.18
8840	4222	D	B			X		DISC				X		E		N	1		238.50
8896	4222	C	B			F		DISC				X		E		N	1		119.25
8896	4222	D	B			X		DISC				X		E		N	1		-238.50
8896	4252	C	E			F		DISC				X		E		N			-10,696.43
															Line Number Total:				-10,815.68
9000	4222	C	B			F		DISC				X		E		N	1		-119.25
9000	4222	D	B			X		DISC				X		E		N	1		238.50
9000	4252	C	E			F		DISC				X		E		N			10,696.43
9000	4802	C	B					DISC				X		E		N	1		-750.42
9000	4902	C	E					DISC				X		E		N			26,779.09
9000	4902	D	E					DISC				X		E		N			-10,580.56
															Line Number Total:				26,263.79
9502	4801	D	E											E		N	1		-11,932.15
9502	4871	D	E											E		N			-14,978.12
9502	4881	C	E											E		N			26,910.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B			F		DISC				X		E		N	1		-350.00
7240	4801	C	B									X		E		N	1		233,331.61
															Line Number Total:				232,981.61
7320	4802	C	B					DISC				X		E		N	1		9,705.75
7320	4802	C	E					DISC				X		E		N	1		-4,054.18
7320	4902	C	E					DISC				X		E		N			-314,347.04
															Line Number Total:				-308,695.47
7340	4801	C	B									X		E		N	1		-233,331.61
7340	4801	C	E									X		E		N	1		84,314.38
7340	4802	C	B					DISC				X		E		N	1		-9,705.75
7340	4802	C	E					DISC				X		E		N	1		4,054.18
7340	4871	D	E									X		E		N			-158,941.24
7340	4881	C	E									X		E		N			106,189.89
7340	4902	C	E					DISC				X		E		N			314,347.04
															Line Number Total:				106,926.89
7410	4221	D	B			F		DISC				X		E		N	1		350.00
7440	4801	C	E											E		N	1		84,314.38
7440	4871	D	E											E		N			-158,941.24
7440	4881	C	E											E		N			106,189.89
															Line Number Total:				31,563.03
8693	4802	C	B					DISC				X		E		N	1		-9,705.75
8693	4802	C	E					DISC				X		E		N	1		4,054.18
8693	4902	C	E					DISC				X		E		N			314,347.04
															Line Number Total:				308,695.47
8800	4252	D	E			F		DISC				X		E		N			-166,592.91
8896	4252	D	E			F		DISC				X		E		N			166,592.91
9000	4252	D	E			F		DISC				X		E		N			-166,592.91
9000	4802	C	B					DISC				X		E		N	1		-9,705.75
9000	4802	C	E					DISC				X		E		N	1		4,054.18
9000	4902	C	E					DISC				X		E		N			314,347.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
															Line Number Total:				142,102.56
9502	4801	C	E											E		N	1		84,314.38
9502	4871	D	E											E		N			-158,941.24
9502	4881	C	E											E		N			106,189.89
															Line Number Total:				31,563.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		127,821.22
7240	4221	D	B			F		DISC				X		E		N	1		-55,850.55
7240	4251	D	B			F		DISC				X		E		N	1		-70,973.64
7240	4801	C	B									X		E		N	1		625,366.15
7240	4901	C	B									X		E		N	1		71,904.64
															Line Number Total:				698,267.82
7320	4802	C	B					DISC				X		E		N	1		105,913.87
7320	4802	C	E					DISC				X		E		N	1		-1,536.62
7320	4902	C	E					DISC				X		E		N			-347,889.94
															Line Number Total:				-243,512.69
7340	4801	C	B									X		E		N	1		-625,366.15
7340	4801	C	E									X		E		N	1		341,504.81
7340	4802	C	B					DISC				X		E		N	1		-105,913.87
7340	4802	C	E					DISC				X		E		N	1		1,536.62
7340	4871	D	E									X		E		N			-373,402.42
7340	4881	C	E									X		E		N			59,907.11
7340	4901	C	B									X		E		N	1		-71,904.64
7340	4902	C	E					DISC				X		E		N			347,889.94
															Line Number Total:				-425,748.60
7410	4221	C	B			E		DISC				X		E		N	1		-127,821.22
7410	4221	D	B			F		DISC				X		E		N	1		55,850.55
7410	4251	D	B			F		DISC				X		E		N	1		70,973.64
															Line Number Total:				-997.03
7440	4801	C	E											E		N	1		341,504.81
7440	4871	D	E											E		N			-373,402.42
7440	4881	C	E											E		N			59,907.11
															Line Number Total:				28,009.50
8693	4802	C	B					DISC				X		E		N	1		-105,913.87
8693	4802	C	E					DISC				X		E		N	1		1,536.62
8693	4902	C	E					DISC				X		E		N			347,889.94
															Line Number Total:				243,512.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
8800	4252	D	E			F		DISC				X			E		N			-329,873.56
8896	4252	D	E			F		DISC				X			E		N			329,873.56
9000	4252	D	E			F		DISC				X			E		N			-329,873.56
9000	4802	C	B					DISC				X			E		N	1		-105,913.87
9000	4802	C	E					DISC				X			E		N	1		1,536.62
9000	4902	C	E					DISC				X			E		N			347,889.94
																Line Number Total:				-86,360.87
9502	4801	C	E												E		N	1		341,504.81
9502	4871	D	E												E		N			-373,402.42
9502	4881	C	E												E		N			59,907.11
																Line Number Total:				28,009.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B			E		DISC				X		E		N	1		-316,569.48
7240	4221	D	B			F		DISC				X		E		N	1		-299,269.49
7240	4251	D	B			F		DISC				X		E		N	1		-1,637,292.92
7240	4801	C	B									X		E		N	1		2,982,470.11
7240	4901	C	B									X		E		N	1		5,064,326.32
															Line Number Total:				5,793,664.54
7320	4802	C	B					DISC				X		E		N	1		2,588,076.27
7320	4802	C	E					DISC				X		E		N	1		-72,270.11
7320	4902	C	E					DISC				X		E		N			-9,359,461.66
															Line Number Total:				-6,843,655.50
7340	4801	C	B									X		E		N	1		-2,982,470.11
7340	4801	C	E									X		E		N	1		1,601,713.52
7340	4802	C	B					DISC				X		E		N	1		-2,588,076.27
7340	4802	C	E					DISC				X		E		N	1		72,270.11
7340	4871	D	E									X		E		N			-762,417.97
7340	4881	C	E									X		E		N			56,244.85
7340	4901	C	B									X		E		N	1		-5,064,326.32
7340	4901	C	E									X		E		N	1		4,474.06
7340	4902	C	E					DISC				X		E		N			9,359,461.66
															Line Number Total:				-303,126.47
7410	4221	D	B			E		DISC				X		E		N	1		316,569.48
7410	4221	D	B			F		DISC				X		E		N	1		299,269.49
7410	4251	D	B			F		DISC				X		E		N	1		1,637,292.92
7410	4251	C	E			F		DISC				X		E		N	1		9,177.23
															Line Number Total:				2,262,309.12
7440	4251	C	E			F		DISC						E		N	1		9,177.23
7440	4801	C	E											E		N	1		1,601,713.52
7440	4871	D	E											E		N			-762,417.97
7440	4881	C	E											E		N			56,244.85
7440	4901	C	E											E		N	1		4,474.06
															Line Number Total:				909,191.69
8693	4802	C	B					DISC				X		E		N	1		-2,588,076.27
8693	4802	C	E					DISC				X		E		N	1		72,270.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
8693	4902	C	E					DISC				X		E			N			9,359,461.66
																Line Number Total:				6,843,655.50
8800	4252	D	E			F		DISC				X		E			N			-2,370,910.81
8896	4252	D	E			F		DISC				X		E			N			2,370,910.81
9000	4252	D	E			F		DISC				X		E			N			-2,370,910.81
9000	4802	C	B					DISC				X		E			N	1		-2,588,076.27
9000	4802	C	E					DISC				X		E			N	1		72,270.11
9000	4902	C	E					DISC				X		E			N			9,359,461.66
																Line Number Total:				4,472,744.69
9502	4801	C	E											E			N	1		1,601,713.52
9502	4871	D	E											E			N			-762,417.97
9502	4881	C	E											E			N			56,244.85
9502	4901	C	E											E			N	1		4,474.06
																Line Number Total:				900,014.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0102 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		5,815,093.59
1000	4802	C	E					DISC				X		U		Y	1		12,465,994.94
1000	4901	C	E									X		U		Y	1		6,293,437.84
1000	4902	C	E					DISC				X		U		Y			123,470,503.85
															Line Number Total:				148,045,030.22
2210	4871	D	E									X		U		Y			105,019.60
2398	4510	D	E		A									U		Y			41,792.09
2398	4610	C	E											U		Y			-283,835.98
															Line Number Total:				-242,043.89
4000	4119	D	E	P				DISC				X	X	U		Y	1		107,264,000.00
5800	4252	D	E			F		DISC				X		U		Y			39,196,517.44
5810	4221	D	E			F		DISC				X		U		Y	1		816,066.12
5810	4251	D	E			F		DISC				X		U		Y	1		905,470.95
															Line Number Total:				1,721,537.07
7320	4802	C	E					DISC				X		U		Y	1		-12,465,994.94
7320	4902	C	E					DISC				X		U		Y			-123,470,503.85
															Line Number Total:				-135,936,498.79
7440	4221	D	E			F		DISC						U		Y	1		-816,066.12
7440	4251	D	E			F		DISC						U		Y	1		-905,470.95
7440	4801	C	E											U		Y	1		5,815,093.59
7440	4871	D	E											U		Y			-105,019.60
7440	4901	C	E											U		Y	1		6,293,437.84
															Line Number Total:				10,281,974.76
8690	4802	C	E					DISC				X		U		Y	1		12,465,994.94
8690	4902	C	E					DISC				X		U		Y			123,470,503.85
															Line Number Total:				135,936,498.79
8800	4252	D	E			F		DISC				X		U		Y			-39,196,517.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0102 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4252	D	E			F		DISC				X		U		Y			-39,196,517.44
9000	4802	C	E					DISC				X		U		Y	1		12,465,994.94
9000	4902	C	E					DISC				X		U		Y			123,470,503.85
															Line Number Total:				96,739,981.35
9502	4801	C	E											U		Y	1		5,815,093.59
9502	4871	D	E											U		Y			-105,019.60
9502	4901	C	E											U		Y	1		6,293,437.84
															Line Number Total:				12,003,511.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-10,908,427.70
1000	4801	C	E									X		U		N	1		384,398.35
1000	4802	C	B					DISC	NEW			X		U		N	1		-1,915,174.72
1000	4802	C	E					DISC	NEW			X		U		N	1		1,911,321.07
1000	4901	C	B									X		U		N	1		-1,000.00
1000	4901	C	E									X		U		N	1		341,412.67
1000	4902	C	E					DISC	BAL			X		U		N			667,073.53
															Line Number Total:				-9,520,396.80
2140	4201	D	B											U		N	1		13,216,686.26
2140	4801	C	B									X		U		N	1		-10,908,427.70
2140	4802	C	B					DISC	NEW			X		U		N	1		-1,915,174.72
2140	4901	C	B									X		U		N	1		-1,000.00
															Line Number Total:				392,083.84
2210	4871	D	E									X		U		N			379,752.90
2440	4510	C	E		A									U		N			344,341.10
2440	4610	C	E											U		N			9,947,892.44
															Line Number Total:				10,292,233.54
7240	4801	C	B									X		U		N	1		10,908,427.70
7240	4901	C	B									X		U		N	1		1,000.00
															Line Number Total:				10,909,427.70
7320	4802	C	B					DISC	NEW			X		U		N	1		1,915,174.72
7320	4802	C	E					DISC	NEW			X		U		N	1		-1,911,321.07
7320	4902	C	E					DISC	BAL			X		U		N			-667,073.53
															Line Number Total:				-663,219.88
7440	4801	C	E											U		N	1		384,398.35
7440	4871	D	E											U		N			-379,752.90
7440	4901	C	E											U		N	1		341,412.67
															Line Number Total:				346,058.12
8690	4802	C	B					DISC	NEW			X		U		N	1		-1,915,174.72
8690	4802	C	E					DISC	NEW			X		U		N	1		1,911,321.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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:				-3,853.65
8693	4902	C	E					DISC	BAL			X		U		N			667,073.53
9000	4802	C	B					DISC	NEW			X		U		N	1		-1,915,174.72
9000	4802	C	E					DISC	NEW			X		U		N	1		1,911,321.07
9000	4902	C	E					DISC	BAL			X		U		N			667,073.53
															Line Number Total:				663,219.88
9502	4801	C	E											U		N	1		384,398.35
9502	4871	D	E											U		N			-379,752.90
9502	4901	C	E											U		N	1		341,412.67
															Line Number Total:				346,058.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -0124 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-2,571.92
1000	4902	C	E					DISC	NEW			X		U		N			2,571.92
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		167,669.82
2140	4801	C	B									X		U		N	1		-56,876.80
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,571.92
															Line Number Total:				108,221.10
2210	4871	D	E									X		U		N			56,876.80
2440	4450	C	E											U		N			113,753.60
2440	4510	D	E		A									U		N			-56,876.80
2440	4610	D	E											U		N			-56,876.80
															Line Number Total:				0.00
4036	4393	C	E	S				DISC				X		U		N			-165,097.90
7240	4801	C	B									X		U		N	1		56,876.80
7320	4802	C	B					DISC	BAL			X		U		N	1		2,571.92
7320	4902	C	E					DISC	NEW			X		U		N			-2,571.92
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		56,876.80
7440	4871	D	E											U		N			-56,876.80
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			2,571.92
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,571.92
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,571.92
9000	4902	C	E					DISC	NEW			X		U		N			2,571.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -0124 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
9502	4801	C	E											U		N	1		56,876.80
9502	4871	D	E											U		N			-56,876.80
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -0124 -000-1
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
2145	4801	D	E									P		U		N	1		56,876.80
2440	4450	C	E											U		N			56,876.80
7245	4801	D	E									P		U		N	1		-56,876.80
7440	4801	D	E											U		N	1		-56,876.80
9502	4801	D	E											U		N	1		-56,876.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-9,113.00
1000	4801	C	E									X		U		N	2		5,956.00
1000	4901	C	E									X		U		N	2		2,000.00
1000	4902	D	E					MAND	NEW			X		U		N			-24,630.00
															Line Number Total:				-25,787.00
2140	4201	D	B											U		N	2		118,458.39
2140	4801	C	B									X		U		N	2		-9,113.00
															Line Number Total:				109,345.39
2210	4871	D	E									X		U		N			3,571.00
2440	4510	C	E		S									U		N			132,359.58
2440	4610	C	E											U		N			6,343.81
															Line Number Total:				138,703.39
7240	4801	C	B									X		U		N	2		9,113.00
7320	4902	D	E					MAND	NEW			X		U		N			24,630.00
7440	4801	C	E											U		N	2		5,956.00
7440	4871	D	E											U		N			-3,571.00
7440	4901	C	E											U		N	2		2,000.00
															Line Number Total:				4,385.00
8697	4902	D	E					MAND	NEW			X		U		N			-24,630.00
9000	4902	D	E					MAND	NEW			X		U		N			-24,630.00
9502	4801	C	E											U		N	2		5,956.00
9502	4871	D	E											U		N			-3,571.00
9502	4901	C	E											U		N	2		2,000.00
															Line Number Total:				4,385.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	B									X		U		N	7		-1,000.00
1000	4901	C	E									X		U		N	7		6,000.00
1000	4902	C	E					MAND	NEW			X		U		N			28,618.76
															Line Number Total:				33,618.76
2140	4201	D	B											U		N	7		132,409.55
2140	4901	C	B									X		U		N	7		-1,000.00
															Line Number Total:				131,409.55
2440	4510	C	E		A									U		N			18,388.01
2440	4610	C	E											U		N			93,245.29
															Line Number Total:				111,633.30
6026	4114	D	E	P				MAND				X		U		N	7		13,842.51
7240	4901	C	B									X		U		N	7		1,000.00
7320	4902	C	E					MAND	NEW			X		U		N			-28,618.76
7440	4901	C	E											U		N	7		6,000.00
8697	4902	C	E					MAND	NEW			X		U		N			28,618.76
9000	4902	C	E					MAND	NEW			X		U		N			28,618.76
9502	4901	C	E											U		N	7		6,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	138,532,465.18
2140	Unobligated balance carried forward, start of year	741,059.88
2145	Adjustment to unobligated balance carried forward, start of year	56,876.80
2210	Resources available from recoveries of prior year obligations	545,220.30
2398	Unobligated balance expiring or withdrawn	-242,043.89
2440	Unobligated balance carried forward, end of year	10,599,447.03
4000	Appropriation	107,264,000.00
4036	Unobligated balance permanently reduced	-165,097.90
5800	Offsetting collections (cash)	39,196,517.44
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,721,537.07
6026	Appropriation (trust fund)	13,842.51
7240	Obligated balance, start of year	17,716,805.21
7245	Adjustment to obligated balance carried forward, start of year	-56,876.80
7320	Total outlays (gross)	-144,819,983.91
7340	Adjustments in expired accounts (net)	183,148.25
7410	Change in uncollected customer payments from Federal sources (expired)	2,261,089.74
7440	Obligated balance, end of year	11,549,890.30
8690	Outlays from new discretionary authority	135,935,217.06
8693	Outlays from discretionary balances	8,880,778.09
8697	Outlays from new mandatory authority	3,988.76
8800	Federal sources	-42,824,395.61
8840	Non-Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	3,627,878.17
9000	Outlays	101,995,588.30
9502	Unpaid obligation, end of year	13,262,665.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	2		59,575.88
1000	4901	C	B									X		U		N	2		-8,690.19
1000	4901	C	E									X		U		N	2		1,000.00
1000	4902	C	E					MAND	BAL			X		U		N			85,679.27
															Line Number Total:				137,564.96
2140	4201	D	B											U		N	2		91,949.39
2140	4901	C	B									X		U		N	2		-8,690.19
															Line Number Total:				83,259.20
2210	4871	D	E									X		U		N			59,575.88
2440	4510	C	E		A									U		N			62,835.08
2440	4610	D	E											U		N			-57,564.96
															Line Number Total:				5,270.12
7240	4901	C	B									X		U		N	2		8,690.19
7320	4902	C	E					MAND	BAL			X		U		N			-85,679.27
7440	4801	C	E											U		N	2		59,575.88
7440	4871	D	E											U		N			-59,575.88
7440	4901	C	E											U		N	2		1,000.00
															Line Number Total:				1,000.00
8698	4902	C	E					MAND	BAL			X		U		N			85,679.27
9000	4902	C	E					MAND	BAL			X		U		N			85,679.27
9502	4801	C	E											U		N	2		59,575.88
9502	4871	D	E											U		N			-59,575.88
9502	4901	C	E											U		N	2		1,000.00
															Line Number Total:				1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	137,564.96
2140	Unobligated balance carried forward, start of year	83,259.20
2210	Resources available from recoveries of prior year obligations	59,575.88
2440	Unobligated balance carried forward, end of year	5,270.12
7240	Obligated balance, start of year	8,690.19
7320	Total outlays (gross)	-85,679.27
7440	Obligated balance, end of year	1,000.00
8698	Outlays from mandatory balances	85,679.27
9000	Outlays	85,679.27
9502	Unpaid obligation, end of year	1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-94,567.25
1000	4801	C	E									X		U		N	1		529,113.43
1000	4901	C	B									X		U		N	1		-7,000.00
1000	4902	C	E					DISC	BAL			X		U		N			90,897.47
															Line Number Total:				518,443.65
2140	4201	D	B											U		N	1		5,106,612.30
2140	4801	C	B									X		U		N	1		-94,567.25
2140	4901	C	B									X		U		N	1		-7,000.00
															Line Number Total:				5,005,045.05
2210	4871	D	E									X		U		N			38,900.44
2440	4510	C	E		A									U		N			5,005,089.91
2440	4610	D	E											U		N			-479,588.07
															Line Number Total:				4,525,501.84
7240	4801	C	B									X		U		N	1		94,567.25
7240	4901	C	B									X		U		N	1		7,000.00
															Line Number Total:				101,567.25
7320	4902	C	E					DISC	BAL			X		U		N			-90,897.47
7440	4801	C	E											U		N	1		529,113.43
7440	4871	D	E											U		N			-38,900.44
															Line Number Total:				490,212.99
8693	4902	C	E					DISC	BAL			X		U		N			90,897.47
9000	4902	C	E					DISC	BAL			X		U		N			90,897.47
9502	4801	C	E											U		N	1		529,113.43
9502	4871	D	E											U		N			-38,900.44
															Line Number Total:				490,212.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	518,443.65
2140	Unobligated balance carried forward, start of year	5,005,045.05
2210	Resources available from recoveries of prior year obligations	38,900.44
2440	Unobligated balance carried forward, end of year	4,525,501.84
7240	Obligated balance, start of year	101,567.25
7320	Total outlays (gross)	-90,897.47
7440	Obligated balance, end of year	490,212.99
8693	Outlays from discretionary balances	90,897.47
9000	Outlays	90,897.47
9502	Unpaid obligation, end of year	490,212.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-148,862.33
7240	4801	C	B									X		E		N	1		148,862.33
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-148,862.33
7340	4801	C	E									X		E		N	1		148,862.33
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		148,862.33
7410	4221	D	E			F		DISC				X		E		N	1		-148,862.33
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-148,862.33
7440	4801	C	E											E		N	1		148,862.33
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		148,862.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		104,189.26
7240	4251	D	B			F		DISC				X		E		N	1		-364,000.00
7240	4801	D	B									X		E		N	1		-104,189.26
7240	4901	C	B									X		E		N	1		364,000.00
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		E		N			-55,435.00
7340	4801	D	B									X		E		N	1		104,189.26
7340	4801	C	E									X		E		N	1		204,375.74
7340	4901	C	B									X		E		N	1		-364,000.00
7340	4902	C	E					DISC				X		E		N			55,435.00
															Line Number Total:				0.00
7410	4221	C	B			F		DISC				X		E		N	1		-104,189.26
7410	4221	D	E			F		DISC				X		E		N	1		-204,375.74
7410	4251	D	B			F		DISC				X		E		N	1		364,000.00
															Line Number Total:				55,435.00
7440	4221	D	E			F		DISC						E		N	1		-204,375.74
7440	4801	C	E											E		N	1		204,375.74
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			55,435.00
8800	4252	D	E			F		DISC				X		E		N			-55,435.00
8896	4252	D	E			F		DISC				X		E		N			55,435.00
9000	4252	D	E			F		DISC				X		E		N			-55,435.00
9000	4902	C	E					DISC				X		E		N			55,435.00
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		204,375.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B			F		DISC				X		E		N	1		-8,420,445.12
7240	4801	C	B									X		E		N	1		8,420,445.12
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		E		N			-4,544,134.50
7340	4801	C	B									X		E		N	1		-8,420,445.12
7340	4801	C	E									X		E		N	1		3,876,310.62
7340	4902	C	E					DISC				X		E		N			4,544,134.50
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		8,420,445.12
7410	4221	D	E			F		DISC				X		E		N	1		-3,876,310.62
															Line Number Total:				4,544,134.50
7440	4221	D	E			F		DISC						E		N	1		-3,876,310.62
7440	4801	C	E											E		N	1		3,876,310.62
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			4,544,134.50
8800	4252	D	E			F		DISC				X		E		N			-4,544,134.50
8896	4252	D	E			F		DISC				X		E		N			4,544,134.50
9000	4252	D	E			F		DISC				X		E		N			-4,544,134.50
9000	4902	C	E					DISC				X		E		N			4,544,134.50
															Line Number Total:				0.00
9502	4801	C	E											E		N	1		3,876,310.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /08 -0415 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-17,686,523.00
7410	4221	D	B			F		DISC				X		E		N	1		17,686,523.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0415 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	C	E									X		U			Y	1		22,503,011.39
1000	4902	C	E					DISC				X		U			Y			12,274,318.61
																Line Number Total:				34,777,330.00
2398	4610	C	E											U			Y			-596,193.00
5800	4252	D	E			F		DISC				X		U			Y			10,806,453.00
5810	4221	D	E			F		DISC				X		U			Y	1		23,099,204.39
5810	4251	D	E			F		DISC				X		U			Y	1		1,467,865.61
																Line Number Total:				24,567,070.00
7320	4902	C	E					DISC				X		U			Y			-12,274,318.61
7440	4221	D	E			F		DISC						U			Y	1		-23,099,204.39
7440	4251	D	E			F		DISC						U			Y	1		-1,467,865.61
7440	4801	C	E											U			Y	1		22,503,011.39
																Line Number Total:				-2,064,058.61
8690	4902	C	E					DISC				X		U			Y			12,274,318.61
8800	4252	D	E			F		DISC				X		U			Y			-10,806,453.00
9000	4252	D	E			F		DISC				X		U			Y			-10,806,453.00
9000	4902	C	E					DISC				X		U			Y			12,274,318.61
																Line Number Total:				1,467,865.61
9502	4801	C	E											U			Y	1		22,503,011.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1		-89,601,108.84
1000	4801	C	E									X			U		N	1		136,147,850.87
1000	4901	C	B									X			U		N	1		-1,756,000.00
1000	4901	C	E									X			U		N	1		8,012,000.00
1000	4902	C	E					DISC	NEW			X			U		N			2,500,000.00
1000	4902	C	E					MAND	NEW			X			U		N			198,038,877.97
																Line Number Total:				253,341,620.00
2140	4201	D	B												U		N	1		156,013,249.10
2140	4801	C	B									X			U		N	1		-89,601,108.84
2140	4901	C	B									X			U		N	1		-1,756,000.00
																Line Number Total:				64,656,140.26
2210	4871	D	E									X			U		N			23,168,131.49
2440	4510	C	E		A										U		N			64,656,140.26
2440	4610	D	E												U		N			-13,371,718.51
																Line Number Total:				51,284,421.75
4000	4119	D	E	P				DISC				X		X	U		N	1		3,318,000.00
6000	4119	D	E	P				MAND				X			U		N	1		213,483,770.00
7240	4801	C	B									X			U		N	1		89,601,108.84
7240	4901	C	B									X			U		N	1		1,756,000.00
																Line Number Total:				91,357,108.84
7320	4902	C	E					DISC	NEW			X			U		N			-2,500,000.00
7320	4902	C	E					MAND	NEW			X			U		N			-198,038,877.97
																Line Number Total:				-200,538,877.97
7440	4801	C	E												U		N	1		136,147,850.87
7440	4871	D	E												U		N			-23,168,131.49
7440	4901	C	E												U		N	1		8,012,000.00
																Line Number Total:				120,991,719.38
8690	4902	C	E					DISC	NEW			X			U		N			2,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			198,038,877.97
9000	4902	C	E					DISC	NEW			X		U		N			2,500,000.00
9000	4902	C	E					MAND	NEW			X		U		N			198,038,877.97
															Line Number Total:				200,538,877.97
9502	4801	C	E											U		N	1		136,147,850.87
9502	4871	D	E											U		N			-23,168,131.49
9502	4901	C	E											U		N	1		8,012,000.00
															Line Number Total:				120,991,719.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			182,050.00
1000	4902	C	E					MAND	BAL			X		U		N			20,057,910.08
1000	4902	D	E					MAND	NEW			X		U		N			-20,239,960.08
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-182,050.00
7320	4902	C	E					MAND	BAL			X		U		N			-20,057,910.08
7320	4902	D	E					MAND	NEW			X		U		N			20,239,960.08
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			182,050.00
8697	4902	D	E					MAND	NEW			X		U		N			-20,239,960.08
8698	4902	C	E					MAND	BAL			X		U		N			20,057,910.08
9000	4902	C	E					DISC	BAL			X		U		N			182,050.00
9000	4902	C	E					MAND	BAL			X		U		N			20,057,910.08
9000	4902	D	E					MAND	NEW			X		U		N			-20,239,960.08
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-1,096.00
1000	4801	C	E									X		U		N	1		1,096.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		159,152.97
2140	4801	C	B									X		U		N	1		-1,096.00
															Line Number Total:				158,056.97
2210	4871	D	E									X		U		N			1,096.00
2440	4510	C	E		A									U		N			159,152.97
7240	4801	C	B									X		U		N	1		1,096.00
7440	4801	C	E											U		N	1		1,096.00
7440	4871	D	E											U		N			-1,096.00
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		1,096.00
9502	4871	D	E											U		N			-1,096.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	288,118,950.00
2140	Unobligated balance carried forward, start of year	64,814,197.23
2210	Resources available from recoveries of prior year obligations	23,169,227.49
2398	Unobligated balance expiring or withdrawn	-596,193.00
2440	Unobligated balance carried forward, end of year	51,443,574.72
4000	Appropriation	3,318,000.00
5800	Offsetting collections (cash)	10,806,453.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	24,567,070.00
6000	Appropriation	213,483,770.00
7240	Obligated balance, start of year	73,671,681.84
7320	Total outlays (gross)	-217,412,766.08
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	22,286,092.50
7440	Obligated balance, end of year	118,927,660.77
8690	Outlays from new discretionary authority	14,774,318.61
8693	Outlays from discretionary balances	4,781,619.50
8697	Outlays from new mandatory authority	177,798,917.89
8698	Outlays from mandatory balances	20,057,910.08
8800	Federal sources	-15,406,022.50
8896	Portion of offsetting collections (cash) credited to expired accounts	4,599,569.50
9000	Outlays	202,006,743.58
9502	Unpaid obligation, end of year	147,724,279.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			148,678,454.00
6000	4119	D	E	P				MAND				X		U		N	1		148,678,454.00
7320	4902	C	E					MAND	NEW			X		U		N			-148,678,454.00
8697	4902	C	E					MAND	NEW			X		U		N			148,678,454.00
9000	4902	C	E					MAND	NEW			X		U		N			148,678,454.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	148,678,454.00
6000	Appropriation	148,678,454.00
7320	Total outlays (gross)	-148,678,454.00
8697	Outlays from new mandatory authority	148,678,454.00
9000	Outlays	148,678,454.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			71.18
7340	4902	D	E					DISC				X		E		N			-71.18
8693	4902	D	E					DISC				X		E		N			-71.18
9000	4902	D	E					DISC				X		E		N			-71.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		41.65
7320	4902	C	E					DISC				X		E			N			-25.00
7340	4801	C	B									X		E			N	1		-41.65
7340	4801	C	E									X		E			N	1		16.65
7340	4871	D	E									X		E			N			-16.65
7340	4902	C	E					DISC				X		E			N			25.00
																Line Number Total:				-16.65
7440	4801	C	E											E			N	1		16.65
7440	4871	D	E											E			N			-16.65
																Line Number Total:				0.00
8693	4902	C	E					DISC				X		E			N			25.00
9000	4902	C	E					DISC				X		E			N			25.00
9502	4801	C	E											E			N	1		16.65
9502	4871	D	E											E			N			-16.65
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B									X		E		N	1		-29,000.00
7240	4901	C	B									X		E		N	1		47,000.00
															Line Number Total:				18,000.00
7320	4902	C	E					DISC				X		E		N			-54,501.75
7340	4801	D	B									X		E		N	1		29,000.00
7340	4901	C	B									X		E		N	1		-47,000.00
7340	4902	C	E					DISC				X		E		N			54,501.75
															Line Number Total:				36,501.75
8693	4902	C	E					DISC				X		E		N			54,501.75
9000	4902	C	E					DISC				X		E		N			54,501.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-125,894,215.65
1000	4801	C	E									X		U		N	1		131,095,351.66
1000	4901	C	B									X		U		N	1		-8,543,653.79
1000	4901	C	E									X		U		N	1		5,841,387.82
1000	4902	C	E					DISC	NEW			X		U		N			70,352,407.32
1000	4902	C	E					MAND	NEW			X		U		N			5,192,422.74
															Line Number Total:				78,043,700.10
2140	4201	D	B											U		N	1		144,318,549.49
2140	4221	D	B			F		DISC				X		U		N	1		3,109,657.24
2140	4251	D	B			F		DISC				X		U		N	1		496,000.00
2140	4801	C	B									X		U		N	1		-125,894,215.65
2140	4901	C	B									X		U		N	1		-8,543,653.79
															Line Number Total:				13,486,337.29
2210	4871	D	E									X		U		N			8,139,765.99
2440	4510	C	E		A									U		N			16,179,785.90
2440	4610	D	E											U		N			-1,690,327.68
															Line Number Total:				14,489,458.22
4000	4119	D	E	P				DISC				X	X	U		N	1		42,095,000.00
5800	4252	D	E			F		DISC				X		U		N			994,562.09
5810	4221	D	B			F		DISC				X		U		N	1		-3,109,657.24
5810	4221	D	E			F		DISC				X		U		N	1		3,580,150.19
5810	4251	D	B			F		DISC				X		U		N	1		-496,000.00
5810	4251	D	E			F		DISC				X		U		N	1		123,000.00
															Line Number Total:				97,492.95
6000	4119	D	E	P				MAND				X		U		N	1		27,720,000.00
7240	4221	D	B			F		DISC				X		U		N	1		-3,109,657.24
7240	4251	D	B			F		DISC				X		U		N	1		-496,000.00
7240	4801	C	B									X		U		N	1		125,894,215.65
7240	4901	C	B									X		U		N	1		8,543,653.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
															Line Number Total:				130,832,212.20
7320	4902	C	E					DISC	NEW			X		U		N			-70,352,407.32
7320	4902	C	E					MAND	NEW			X		U		N			-5,192,422.74
															Line Number Total:				-75,544,830.06
7440	4221	D	E			F		DISC						U		N	1		-3,580,150.19
7440	4251	D	E			F		DISC						U		N	1		-123,000.00
7440	4801	C	E											U		N	1		131,095,351.66
7440	4871	D	E											U		N			-8,139,765.99
7440	4901	C	E											U		N	1		5,841,387.82
															Line Number Total:				125,093,823.30
8690	4902	C	E					DISC	NEW			X		U		N			70,352,407.32
8697	4902	C	E					MAND	NEW			X		U		N			5,192,422.74
8800	4252	D	E			F		DISC				X		U		N			-994,562.09
9000	4252	D	E			F		DISC				X		U		N			-994,562.09
9000	4902	C	E					DISC	NEW			X		U		N			70,352,407.32
9000	4902	C	E					MAND	NEW			X		U		N			5,192,422.74
															Line Number Total:				74,550,267.97
9502	4801	C	E											U		N	1		131,095,351.66
9502	4871	D	E											U		N			-8,139,765.99
9502	4901	C	E											U		N	1		5,841,387.82
															Line Number Total:				128,796,973.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			11,629,665.42
1000	4902	C	E					MAND	BAL			X		U		N			27,678,852.11
1000	4902	D	E					DISC	NEW			X		U		N			-39,308,517.53
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-11,629,665.42
7320	4902	C	E					MAND	BAL			X		U		N			-27,678,852.11
7320	4902	D	E					DISC	NEW			X		U		N			39,308,517.53
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-39,308,517.53
8693	4902	C	E					DISC	BAL			X		U		N			11,629,665.42
8698	4902	C	E					MAND	BAL			X		U		N			27,678,852.11
9000	4902	C	E					DISC	BAL			X		U		N			11,629,665.42
9000	4902	C	E					MAND	BAL			X		U		N			27,678,852.11
9000	4902	D	E					DISC	NEW			X		U		N			-39,308,517.53
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		Y	1		-20,609.65
1000	4801	C	E									X		U		Y	1		69,749.29
1000	4901	C	B									X		U		Y	1		-262,316.03
1000	4902	C	E					DISC				X		U		Y			1,365,743.19
															Line Number Total:				1,152,566.80
2140	4201	D	B											U		Y	1		1,739,213.92
2140	4801	C	B									X		U		Y	1		-20,609.65
2140	4901	C	B									X		U		Y	1		-262,316.03
															Line Number Total:				1,456,288.24
2210	4871	D	E									X		U		Y			49,669.06
2398	4510	C	E		A									U		Y			-33,432.65
2398	4610	C	E											U		Y			-319,957.85
															Line Number Total:				-353,390.50
7240	4801	C	B									X		U		Y	1		20,609.65
7240	4901	C	B									X		U		Y	1		262,316.03
															Line Number Total:				282,925.68
7320	4902	C	E					DISC				X		U		Y			-1,365,743.19
7440	4801	C	E											U		Y	1		69,749.29
7440	4871	D	E											U		Y			-49,669.06
															Line Number Total:				20,080.23
8693	4902	C	E					DISC				X		U		Y			1,365,743.19
9000	4902	C	E					DISC				X		U		Y			1,365,743.19
9502	4801	C	E											U		Y	1		69,749.29
9502	4871	D	E											U		Y			-49,669.06
															Line Number Total:				20,080.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -0412 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	E									X			U		N	1		595,300.87
1000	4901	C	E									X			U		N	1		401,781.87
1000	4902	C	E					DISC				X			U		N			5,663,778.75
																Line Number Total:				6,660,861.49
2440	4610	C	E												U		N			2,189,138.51
4000	4119	D	E	P				DISC				X		X	U		N	1		8,850,000.00
7320	4902	C	E					DISC				X			U		N			-5,663,778.75
7440	4801	C	E												U		N	1		595,300.87
7440	4901	C	E												U		N	1		401,781.87
																Line Number Total:				997,082.74
8690	4902	C	E					DISC				X			U		N			5,663,778.75
9000	4902	C	E					DISC				X			U		N			5,663,778.75
9502	4801	C	E												U		N	1		595,300.87
9502	4901	C	E												U		N	1		401,781.87
																Line Number Total:				997,082.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	85,857,128.39
2140	Unobligated balance carried forward, start of year	14,942,625.53
2210	Resources available from recoveries of prior year obligations	8,189,435.05
2398	Unobligated balance expiring or withdrawn	-353,390.50
2440	Unobligated balance carried forward, end of year	16,678,596.73
4000	Appropriation	50,945,000.00
5800	Offsetting collections (cash)	994,562.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	97,492.95
6000	Appropriation	27,720,000.00
7240	Obligated balance, start of year	131,133,179.53
7320	Total outlays (gross)	-82,628,807.57
7340	Adjustments in expired accounts (net)	36,413.92
7440	Obligated balance, end of year	126,110,986.27
8690	Outlays from new discretionary authority	36,707,668.54
8693	Outlays from discretionary balances	13,049,864.18
8697	Outlays from new mandatory authority	5,192,422.74
8698	Outlays from mandatory balances	27,678,852.11
8800	Federal sources	-994,562.09
9000	Outlays	81,634,245.48
9502	Unpaid obligation, end of year	129,814,136.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4902	C	E					MAND				X			U		N			616,385.14
2140	4201	D	B												U		N	3		1,818,606.11
2260	4147	C	E									X			U		N			-3,901,420.65
2440	4510	D	E		A										U		N			-616,385.16
2440	4610	C	E												U		N			616,385.16
																Line Number Total:				0.00
6900	4262	D	E					MAND				X			U		N			1,836,815.04
6900	4263	D	E					MAND				X			U		N			666,890.45
6900	4273	D	E					MAND				X			U		N	3	F	195,494.19
																Line Number Total:				2,699,199.68
7320	4902	C	E					MAND				X			U		N			-616,385.14
8825	4273	D	E					MAND				X			U		N	3	F	-195,494.19
8840	4262	D	E					MAND				X			U		N			-1,836,815.04
8840	4263	D	E					MAND				X			U		N			-666,890.45
																Line Number Total:				-2,503,705.49
9000	4262	D	E					MAND				X			U		N			-1,836,815.04
9000	4263	D	E					MAND				X			U		N			-666,890.45
9000	4273	D	E					MAND				X			U		N	3	F	-195,494.19
9000	4902	C	E					MAND				X			U		N			616,385.14
																Line Number Total:				-2,082,814.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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: 010-85-4163

1000	Total new obligations	616,385.14
2140	Unobligated balance carried forward, start of year	1,818,606.11
2260	Portion applied to repay debt	-3,901,420.65
2440	Unobligated balance carried forward, end of year	0.00
6900	Offsetting collections (cash)	2,699,199.68
7320	Total outlays (gross)	-616,385.14
8825	Interest on uninvested funds	-195,494.19
8840	Non-Federal sources	-2,503,705.49
9000	Outlays	-2,082,814.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			-284.90
7340	4902	C	E					DISC				X		E		N			284.90
8693	4902	C	E					DISC				X		E		N			284.90
9000	4902	C	E					DISC				X		E		N			284.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Fnd Fin Flg Typ Acct	PY Amount
7320	4902	C	E					DISC				X		E		N	-6,601.85
7320	4902	D	E					DISC				X		E		N	6,601.85
																Line Number Total:	0.00
7340	4902	C	E					DISC				X		E		N	6,601.85
7340	4902	D	E					DISC				X		E		N	-6,601.85
																Line Number Total:	0.00
8693	4902	C	E					DISC				X		E		N	6,601.85
8693	4902	D	E					DISC				X		E		N	-6,601.85
																Line Number Total:	0.00
8800	4252	D	E			F		DISC				X		E		N	-6,601.85
8896	4252	D	E			F		DISC				X		E		N	6,601.85
9000	4252	D	E			F		DISC				X		E		N	-6,601.85
9000	4902	C	E					DISC				X		E		N	6,601.85
9000	4902	D	E					DISC				X		E		N	-6,601.85
																Line Number Total:	-6,601.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4801	C	B									X		E		N	1		6,163.09
7240	4901	C	B									X		E		N	1		600.00
															Line Number Total:				6,763.09
7320	4802	C	B					DISC				X		E		N	1		8,218.42
7320	4902	C	E					DISC				X		E		N			-1,450.00
7320	4902	D	E					DISC				X		E		N			2,402.42
															Line Number Total:				9,170.84
7340	4801	C	B									X		E		N	1		-6,163.09
7340	4801	C	E									X		E		N	1		5,313.09
7340	4802	C	B					DISC				X		E		N	1		-8,218.42
7340	4871	D	E									X		E		N			-5,313.09
7340	4901	C	B									X		E		N	1		-600.00
7340	4902	C	E					DISC				X		E		N			1,450.00
7340	4902	D	E					DISC				X		E		N			-2,402.42
															Line Number Total:				-15,933.93
7440	4801	C	E											E		N	1		5,313.09
7440	4871	D	E											E		N			-5,313.09
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-8,218.42
8693	4902	C	E					DISC				X		E		N			1,450.00
8693	4902	D	E					DISC				X		E		N			-2,402.42
															Line Number Total:				-9,170.84
8800	4252	C	E			F		DISC				X		E		N			10,620.84
8896	4252	C	E			F		DISC				X		E		N			-10,620.84
9000	4252	C	E			F		DISC				X		E		N			10,620.84
9000	4802	C	B					DISC				X		E		N	1		-8,218.42
9000	4902	C	E					DISC				X		E		N			1,450.00
9000	4902	D	E					DISC				X		E		N			-2,402.42
															Line Number Total:				1,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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											E		N	1		5,313.09
9502	4871	D	E											E		N			-5,313.09
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B			E		DISC				X		E		N	1		-8,082.53
7240	4251	D	B			F		DISC				X		E		N	1		-56.06
7240	4801	C	B									X		E		N	1		393,876.44
															Line Number Total:				385,737.85
7320	4902	C	E					DISC				X		E		N			-26,250.53
7340	4801	C	B									X		E		N	1		-393,876.44
7340	4801	C	E									X		E		N	1		373,681.15
7340	4871	D	E									X		E		N			-372,993.19
7340	4881	C	E									X		E		N			3,814.55
7340	4902	C	E					DISC				X		E		N			26,250.53
															Line Number Total:				-363,123.40
7410	4221	D	B			E		DISC				X		E		N	1		8,082.53
7410	4251	D	B			F		DISC				X		E		N	1		56.06
															Line Number Total:				8,138.59
7440	4801	C	E											E		N	1		373,681.15
7440	4871	D	E											E		N			-372,993.19
7440	4881	C	E											E		N			3,814.55
															Line Number Total:				4,502.51
8693	4902	C	E					DISC				X		E		N			26,250.53
8800	4252	D	E			F		DISC				X		E		N			-8,082.53
8896	4252	D	E			F		DISC				X		E		N			8,082.53
9000	4252	D	E			F		DISC				X		E		N			-8,082.53
9000	4902	C	E					DISC				X		E		N			26,250.53
															Line Number Total:				18,168.00
9502	4801	C	E											E		N	1		373,681.15
9502	4871	D	E											E		N			-372,993.19
9502	4881	C	E											E		N			3,814.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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:	4,502.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	B			F		DISC				X		E		N	1		-1,529,171.65
7240	4251	D	B			F		DISC				X		E		N	1		-273,584.23
7240	4801	C	B									X		E		N	1		844,739.09
7240	4901	C	B									X		E		N	1		3,162,457.64
															Line Number Total:				2,204,440.85
7245	4221	C	E			F		DISC				P		E		N	1		1,264,370.62
7245	4221	D	E			E		DISC				P		E		N	1		-1,778.38
7245	4801	D	E									P		E		N	1		-4,956.16
															Line Number Total:				1,257,636.08
7320	4902	C	E					DISC				X		E		N			-4,010,564.95
7340	4801	C	B									X		E		N	1		-844,739.09
7340	4801	C	E									X		E		N	1		161,483.28
7340	4871	D	E									X		E		N			-156,111.06
7340	4881	C	E									X		E		N			838.91
7340	4901	C	B									X		E		N	1		-3,162,457.64
7340	4902	C	E					DISC				X		E		N			4,010,564.95
															Line Number Total:				9,579.35
7410	4221	D	B			F		DISC				X		E		N	1		1,529,171.65
7410	4251	D	B			F		DISC				X		E		N	1		273,584.23
															Line Number Total:				1,802,755.88
7440	4221	C	E			F		DISC						E		N	1		1,264,370.62
7440	4221	D	E			E		DISC						E		N	1		-1,778.38
7440	4801	C	E											E		N	1		161,483.28
7440	4801	D	E											E		N	1		-4,956.16
7440	4871	D	E											E		N			-156,111.06
7440	4881	C	E											E		N			838.91
															Line Number Total:				1,263,847.21
8693	4902	C	E					DISC				X		E		N			4,010,564.95
8800	4252	D	E			F		DISC				X		E		N			-1,075,549.42
8896	4252	D	E			F		DISC				X		E		N			1,075,549.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4252	D	E			F		DISC				X		E		N			-1,075,549.42
9000	4902	C	E					DISC				X		E		N			4,010,564.95
															Line Number Total:				2,935,015.53
9502	4801	C	E											E		N	1		161,483.28
9502	4801	D	E											E		N	1		-4,956.16
9502	4871	D	E											E		N			-156,111.06
9502	4881	C	E											E		N			838.91
															Line Number Total:				1,254.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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- - /09 -0107 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		1,095,296.73
1000	4802	C	E					DISC				X		U		Y	1		2,056.00
1000	4901	C	E									X		U		Y	1		3,707,328.05
1000	4902	C	E					DISC				X		U		Y			63,446,183.67
															Line Number Total:				68,250,864.45
2210	4871	D	E									X		U		Y			138,920.06
2398	4510	D	E		A									U		Y			160,732.16
2398	4610	C	E											U		Y			-2,307,285.96
															Line Number Total:				-2,146,553.80
4000	4119	D	E	P				DISC				X	X	U		Y	1		62,050,000.00
5800	4252	D	E			F		DISC				X		U		Y			6,068,807.81
5810	4221	C	E			E		DISC				X		U		Y	1		-9,465.09
5810	4221	D	E			F		DISC				X		U		Y	1		2,032,860.09
5810	4251	C	E			E		DISC				X		U		Y	1		-89,457.08
5810	4251	D	E			F		DISC				X		U		Y	1		205,752.46
															Line Number Total:				2,139,690.38
7320	4802	C	E					DISC				X		U		Y	1		-2,056.00
7320	4902	C	E					DISC				X		U		Y			-63,446,183.67
															Line Number Total:				-63,448,239.67
7440	4221	C	E			E		DISC						U		Y	1		9,465.09
7440	4221	D	E			F		DISC						U		Y	1		-2,032,860.09
7440	4251	C	E			E		DISC						U		Y	1		89,457.08
7440	4251	D	E			F		DISC						U		Y	1		-205,752.46
7440	4801	C	E											U		Y	1		1,095,296.73
7440	4871	D	E											U		Y			-138,920.06
7440	4901	C	E											U		Y	1		3,707,328.05
															Line Number Total:				2,524,014.34
8690	4802	C	E					DISC				X		U		Y	1		2,056.00
8690	4902	C	E					DISC				X		U		Y			63,446,183.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0107 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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:				63,448,239.67
8800	4252	D	E			F		DISC				X		U		Y			-6,068,807.81
9000	4252	D	E			F		DISC				X		U		Y			-6,068,807.81
9000	4802	C	E					DISC				X		U		Y	1		2,056.00
9000	4902	C	E					DISC				X		U		Y			63,446,183.67
															Line Number Total:				57,379,431.86
9502	4801	C	E											U		Y	1		1,095,296.73
9502	4871	D	E											U		Y			-138,920.06
9502	4901	C	E											U		Y	1		3,707,328.05
															Line Number Total:				4,663,704.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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: 010-86-0107

1000	Total new obligations	68,250,864.45
2210	Resources available from recoveries of prior year obligations	138,920.06
2398	Unobligated balance expiring or withdrawn	-2,146,553.80
4000	Appropriation	62,050,000.00
5800	Offsetting collections (cash)	6,068,807.81
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,139,690.38
7240	Obligated balance, start of year	2,596,941.79
7245	Adjustment to obligated balance carried forward, start of year	1,257,636.08
7320	Total outlays (gross)	-67,476,169.21
7340	Adjustments in expired accounts (net)	-369,193.08
7410	Change in uncollected customer payments from Federal sources (expired)	1,810,894.47
7440	Obligated balance, end of year	3,792,364.06
8690	Outlays from new discretionary authority	63,448,239.67
8693	Outlays from discretionary balances	4,027,929.54
8800	Federal sources	-7,148,420.77
8896	Portion of offsetting collections (cash) credited to expired accounts	1,079,612.96
9000	Outlays	60,327,748.44
9502	Unpaid obligation, end of year	4,669,462.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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
7320	4902	C	E					DISC				X			E		N			-1,980.02
7340	4801	D	E									X			E		N	1		-1,980.02
7340	4881	C	E									X			E		N			1,980.02
7340	4902	C	E					DISC				X			E		N			1,980.02
																Line Number Total:				1,980.02
7440	4801	D	E												E		N	1		-1,980.02
7440	4881	C	E												E		N			1,980.02
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			1,980.02
9000	4902	C	E					DISC				X			E		N			1,980.02
9502	4801	D	E												E		N	1		-1,980.02
9502	4881	C	E												E		N			1,980.02
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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		123,869.35
7320	4902	C	E					DISC				X		E		N			-437.17
7340	4801	C	B									X		E		N	1		-123,869.35
7340	4801	C	E									X		E		N	1		123,632.18
7340	4871	D	E									X		E		N			-123,869.35
7340	4881	C	E									X		E		N			237.17
7340	4902	C	E					DISC				X		E		N			437.17
															Line Number Total:				-123,432.18
7440	4801	C	E											E		N	1		123,632.18
7440	4871	D	E											E		N			-123,869.35
7440	4881	C	E											E		N			237.17
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			437.17
9000	4902	C	E					DISC				X		E		N			437.17
9502	4801	C	E											E		N	1		123,632.18
9502	4871	D	E											E		N			-123,869.35
9502	4881	C	E											E		N			237.17
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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		-131,808.55
7240	4251	D	B			E		DISC				X		E		N	1		-38,466.00
7240	4801	C	B									X		E		N	1		101,254.51
															Line Number Total:				-69,020.04
7320	4902	D	E					DISC				X		E		N			25,176.64
7340	4801	C	B									X		E		N	1		-101,254.51
7340	4801	C	E									X		E		N	1		126,418.51
7340	4871	D	E									X		E		N			-118,381.28
7340	4902	D	E					DISC				X		E		N			-25,176.64
															Line Number Total:				-118,393.92
7410	4221	D	B			E		DISC				X		E		N	1		131,808.55
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:				131,808.55
7440	4251	D	E			E		DISC						E		N	1		-38,466.00
7440	4801	C	E											E		N	1		126,418.51
7440	4871	D	E											E		N			-118,381.28
															Line Number Total:				-30,428.77
8693	4902	D	E					DISC				X		E		N			-25,176.64
9000	4902	D	E					DISC				X		E		N			-25,176.64
9502	4801	C	E											E		N	1		126,418.51
9502	4871	D	E											E		N			-118,381.28
															Line Number Total:				8,037.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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	4251	C	B			F		DISC				X		E		N	1		125,056.84
7240	4251	D	B			E		DISC				X		E		N	1		-430,219.34
7240	4801	C	B									X		E		N	1		2,515,030.07
7240	4901	C	B									X		E		N	1		1,589,462.55
															Line Number Total:				3,799,330.12
7245	4801	C	E									B		E		N	1		2.40
7245	4901	D	E									B		E		N	1		-1.20
															Line Number Total:				1.20
7320	4902	C	E					DISC				X		E		N			-3,931,901.44
7340	4801	C	B									X		E		N	1		-2,515,030.07
7340	4801	C	E									X		E		N	1		1,058,727.86
7340	4871	D	E									X		E		N			-1,985,330.58
7340	4881	C	E									X		E		N			1,253,100.74
7340	4901	C	B									X		E		N	1		-1,589,462.55
7340	4902	C	E					DISC				X		E		N			3,931,901.44
															Line Number Total:				153,906.84
7410	4251	C	B			F		DISC				X		E		N	1		-125,056.84
7410	4251	D	B			E		DISC				X		E		N	1		430,219.34
															Line Number Total:				305,162.50
7440	4801	C	E											E		N	1		1,058,730.26
7440	4871	D	E											E		N			-1,985,330.58
7440	4881	C	E											E		N			1,253,100.74
7440	4901	D	E											E		N	1		-1.20
															Line Number Total:				326,499.22
8693	4902	C	E					DISC				X		E		N			3,931,901.44
8840	4252	D	E			X		DISC				X		E		N			-251,810.78
8896	4252	D	E			X		DISC				X		E		N			251,810.78
9000	4252	D	E			X		DISC				X		E		N			-251,810.78
9000	4902	C	E					DISC				X		E		N			3,931,901.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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:				3,680,090.66
9502	4801	C	E											E		N	1		1,058,730.26
9502	4871	D	E											E		N			-1,985,330.58
9502	4881	C	E											E		N			1,253,100.74
9502	4901	D	E											E		N	1		-1.20
															Line Number Total:				326,499.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0104 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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		2,038,103.83
1000	4901	C	E									X		U		Y	1		1,848,704.71
1000	4902	C	E					DISC				X		U		Y			45,539,053.83
															Line Number Total:				49,425,862.37
2398	4510	D	E		A									U		Y			1,376,905.15
2398	4610	C	E											U		Y			-1,388,978.10
															Line Number Total:				-12,072.95
4000	4119	D	E	P				DISC				X	X	U		Y	1		45,953,000.00
5800	4252	D	E			E		DISC				X		U		Y			70,999.13
5800	4252	D	E			F		DISC				X		U		Y			3,423,292.29
															Line Number Total:				3,494,291.42
5810	4251	C	E			E		DISC				X		U		Y	1		-9,356.10
7320	4902	C	E					DISC				X		U		Y			-45,539,053.83
7440	4251	C	E			E		DISC						U		Y	1		9,356.10
7440	4801	C	E											U		Y	1		2,038,103.83
7440	4901	C	E											U		Y	1		1,848,704.71
															Line Number Total:				3,896,164.64
8690	4902	C	E					DISC				X		U		Y			45,539,053.83
8800	4252	D	E			F		DISC				X		U		Y			-3,423,292.29
8840	4252	D	E			E		DISC				X		U		Y			-70,999.13
9000	4252	D	E			E		DISC				X		U		Y			-70,999.13
9000	4252	D	E			F		DISC				X		U		Y			-3,423,292.29
9000	4902	C	E					DISC				X		U		Y			45,539,053.83
															Line Number Total:				42,044,762.41
9502	4801	C	E											U		Y	1		2,038,103.83
9502	4901	C	E											U		Y	1		1,848,704.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -0104 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-5418 - patti_l_thompson@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:	3,886,808.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /12 -0101 -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 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		96,764.78
1000	4901	C	E									X			U		N	1		142,578.20
1000	4902	C	E					DISC				X			U		N			1,986,759.24
																Line Number Total:				2,226,102.22
2440	4610	C	E												U		N			12,773,897.78
4000	4119	D	E	P				DISC				X		X	U		N	1		15,000,000.00
7320	4902	C	E					DISC				X			U		N			-1,986,759.24
7440	4801	C	E												U		N	1		96,764.78
7440	4901	C	E												U		N	1		142,578.20
																Line Number Total:				239,342.98
8690	4902	C	E					DISC				X			U		N			1,986,759.24
9000	4902	C	E					DISC				X			U		N			1,986,759.24
9502	4801	C	E												U		N	1		96,764.78
9502	4901	C	E												U		N	1		142,578.20
																Line Number Total:				239,342.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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: 010-88-0104

1000	Total new obligations	51,651,964.59
2398	Unobligated balance expiring or withdrawn	-12,072.95
2440	Unobligated balance carried forward, end of year	12,773,897.78
4000	Appropriation	60,953,000.00
5800	Offsetting collections (cash)	3,494,291.42
5810	Change in uncollected customer payments from Federal sources (unexpired)	-9,356.10
7240	Obligated balance, start of year	3,854,179.43
7245	Adjustment to obligated balance carried forward, start of year	1.20
7320	Total outlays (gross)	-51,434,955.06
7340	Adjustments in expired accounts (net)	-85,939.24
7410	Change in uncollected customer payments from Federal sources (expired)	436,971.05
7440	Obligated balance, end of year	4,431,578.07
8690	Outlays from new discretionary authority	47,525,813.07
8693	Outlays from discretionary balances	3,909,141.99
8800	Federal sources	-3,423,292.29
8840	Non-Federal sources	-322,809.91
8896	Portion of offsetting collections (cash) credited to expired accounts	251,810.78
9000	Outlays	47,688,852.86
9502	Unpaid obligation, end of year	4,460,687.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- - /09 -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	E									X		U		Y	1		1,439,230.21
1000	4902	C	E					DISC				X		U		Y			3,310,769.79
															Line Number Total:				4,750,000.00
5800	4252	D	E			F		DISC				X		U		Y			3,310,769.79
5810	4221	D	E			F		DISC				X		U		Y	1		1,439,230.21
7320	4902	C	E					DISC				X		U		Y			-3,310,769.79
7440	4221	D	E			F		DISC						U		Y	1		-1,439,230.21
7440	4801	C	E											U		Y	1		1,439,230.21
															Line Number Total:				0.00
8690	4902	C	E					DISC				X		U		Y			3,310,769.79
8800	4252	D	E			F		DISC				X		U		Y			-3,310,769.79
9000	4252	D	E			F		DISC				X		U		Y			-3,310,769.79
9000	4902	C	E					DISC				X		U		Y			3,310,769.79
															Line Number Total:				0.00
9502	4801	C	E											U		Y	1		1,439,230.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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		-21,840,416.32
1000	4801	C	E									X		U		N	1		20,382,722.29
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,328,652.47
1000	4802	C	E					DISC	BAL			X		U		N	1		8,718,753.39
1000	4901	C	B									X		U		N	1		-6,561,832.46
1000	4901	D	B									X		U		N	1		652.80
1000	4901	C	E									X		U		N	1		5,054,157.60
1000	4902	C	E					DISC	BAL			X		U		N			171,002,743.82
															Line Number Total:				175,428,128.65
2140	4201	D	B											U		N	1		40,540,593.98
2140	4801	C	B									X		U		N	1		-21,840,416.32
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,328,652.47
2140	4901	C	B									X		U		N	1		-6,561,832.46
2140	4901	D	B									X		U		N	1		652.80
															Line Number Total:				10,810,345.53
2210	4871	D	E									X		U		N			2,898,046.44
2222	4176	D	E							14	0120	X		U		N			1,754,796.36
2222	4190	D	E							14	0120	X		U		N			2,963,206.00
															Line Number Total:				4,718,002.36
2440	4510	C	E		A									U		N			437,073.07
2440	4610	C	E											U		N			11,836,116.61
															Line Number Total:				12,273,189.68
4000	4119	D	E	P				DISC				X	X	U		N	1		181,648,000.00
4100	4175	C	E	P				DISC		14	0120	X		U		N			-12,373,076.00
7240	4801	C	B									X		U		N	1		21,840,416.32
7240	4901	C	B									X		U		N	1		6,561,832.46
7240	4901	D	B									X		U		N	1		-652.80
															Line Number Total:				28,401,595.98
7320	4802	C	B					DISC	BAL			X		U		N	1		1,328,652.47
7320	4802	C	E					DISC	BAL			X		U		N	1		-8,718,753.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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
7320	4902	C	E					DISC	BAL			X		U		N			-171,002,743.82
															Line Number Total:				-178,392,844.74
7440	4801	C	E											U		N	1		20,382,722.29
7440	4871	D	E											U		N			-2,898,046.44
7440	4901	C	E											U		N	1		5,054,157.60
															Line Number Total:				22,538,833.45
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,328,652.47
8693	4802	C	E					DISC	BAL			X		U		N	1		8,718,753.39
8693	4902	C	E					DISC	BAL			X		U		N			171,002,743.82
															Line Number Total:				178,392,844.74
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,328,652.47
9000	4802	C	E					DISC	BAL			X		U		N	1		8,718,753.39
9000	4902	C	E					DISC	BAL			X		U		N			171,002,743.82
															Line Number Total:				178,392,844.74
9502	4801	C	E											U		N	1		20,382,722.29
9502	4871	D	E											U		N			-2,898,046.44
9502	4901	C	E											U		N	1		5,054,157.60
															Line Number Total:				22,538,833.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-3,186,408.87
1000	4801	C	E									X		U		N	1		1,946,005.33
1000	4802	C	B					DISC	BAL			X		U		N	1		-13,259,341.28
1000	4802	C	E					DISC	BAL			X		U		N	1		683,134.25
1000	4901	C	B									X		U		N	1		-532,950.10
1000	4901	C	E									X		U		N	1		488,511.63
1000	4902	C	E					DISC	NEW			X		U		N			27,877,592.46
															Line Number Total:				14,016,543.42
2140	4201	D	B											U		N	1		21,689,706.45
2140	4801	C	B									X		U		N	1		-3,186,408.87
2140	4802	C	B					DISC	BAL			X		U		N	1		-13,259,341.28
2140	4901	C	B									X		U		N	1		-532,950.10
															Line Number Total:				4,711,006.20
2210	4871	D	E									X		U		N			1,216,862.17
2221	4176	C	E							14	0120	X		U		N			-1,754,796.36
2440	4510	C	E		A									U		N			511,901.24
2440	4610	C	E											U		N			1,359,627.35
															Line Number Total:				1,871,528.59
4200	4175	D	E	P				DISC		14	0120	X		U		N			11,715,000.00
7240	4801	C	B									X		U		N	1		3,186,408.87
7240	4901	C	B									X		U		N	1		532,950.10
															Line Number Total:				3,719,358.97
7320	4802	C	B					DISC	BAL			X		U		N	1		13,259,341.28
7320	4802	C	E					DISC	BAL			X		U		N	1		-683,134.25
7320	4902	C	E					DISC	NEW			X		U		N			-27,877,592.46
															Line Number Total:				-15,301,385.43
7440	4801	C	E											U		N	1		1,946,005.33
7440	4871	D	E											U		N			-1,216,862.17
7440	4901	C	E											U		N	1		488,511.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Total:				1,217,654.79
8690	4902	C	E					DISC	NEW			X			U		N			27,877,592.46
8693	4802	C	B					DISC	BAL			X			U		N	1		-13,259,341.28
8693	4802	C	E					DISC	BAL			X			U		N	1		683,134.25
																Line Number Total:				-12,576,207.03
9000	4802	C	B					DISC	BAL			X			U		N	1		-13,259,341.28
9000	4802	C	E					DISC	BAL			X			U		N	1		683,134.25
9000	4902	C	E					DISC	NEW			X			U		N			27,877,592.46
																Line Number Total:				15,301,385.43
9502	4801	C	E												U		N	1		1,946,005.33
9502	4871	D	E												U		N			-1,216,862.17
9502	4901	C	E												U		N	1		488,511.63
																Line Number Total:				1,217,654.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1		-401,687.53
1000	4801	C	E									X			U		N	1		137,676.55
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,405.43
1000	4802	D	E					DISC	BAL			X			U		N	1		-0.02
1000	4901	C	B									X			U		N	1		-62,016.31
1000	4901	C	E									X			U		N	1		9,702.81
1000	4902	C	E					DISC	NEW			X			U		N			975,452.48
																Line Number Total:				656,722.55
2140	4201	D	B												U		N	1		884,248.60
2140	4801	C	B									X			U		N	1		-401,687.53
2140	4802	C	B					DISC	BAL			X			U		N	1		-2,405.43
2140	4901	C	B									X			U		N	1		-62,016.31
																Line Number Total:				418,139.33
2210	4871	D	E									X			U		N			38,683.25
2440	4610	C	E												U		N			458,176.03
4200	4175	D	E	P				DISC		14	0120	X			U		N			658,076.00
7240	4801	C	B									X			U		N	1		401,687.53
7240	4901	C	B									X			U		N	1		62,016.31
																Line Number Total:				463,703.84
7320	4802	C	B					DISC	BAL			X			U		N	1		2,405.43
7320	4802	D	E					DISC	BAL			X			U		N	1		0.02
7320	4902	C	E					DISC	NEW			X			U		N			-975,452.48
																Line Number Total:				-973,047.03
7440	4801	C	E												U		N	1		137,676.55
7440	4871	D	E												U		N			-38,683.25
7440	4901	C	E												U		N	1		9,702.81
																Line Number Total:				108,696.11
8690	4902	C	E					DISC	NEW			X			U		N			240,307.24
8693	4802	C	B					DISC	BAL			X			U		N	1		-2,405.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	E					DISC	BAL			X		U		N	1		-0.02
8693	4902	C	E					DISC	BAL			X		U		N			735,145.24
															Line Number Total:				732,739.79
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,405.43
9000	4802	D	E					DISC	BAL			X		U		N	1		-0.02
9000	4902	C	E					DISC	NEW			X		U		N			975,452.48
															Line Number Total:				973,047.03
9502	4801	C	E											U		N	1		137,676.55
9502	4871	D	E											U		N			-38,683.25
9502	4901	C	E											U		N	1		9,702.81
															Line Number Total:				108,696.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	194,851,394.62
2140	Unobligated balance carried forward, start of year	15,939,491.06
2210	Resources available from recoveries of prior year obligations	4,153,591.86
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,754,796.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,718,002.36
2440	Unobligated balance carried forward, end of year	14,602,894.30
4000	Appropriation	181,648,000.00
4100	Transferred to other accounts [Treas Acct]	-12,373,076.00
4200	Transferred from other accounts [Treas Acct]	12,373,076.00
5800	Offsetting collections (cash)	3,310,769.79
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,439,230.21
7240	Obligated balance, start of year	32,584,658.79
7320	Total outlays (gross)	-197,978,046.99
7440	Obligated balance, end of year	23,865,184.35
8690	Outlays from new discretionary authority	31,428,669.49
8693	Outlays from discretionary balances	166,549,377.50
8800	Federal sources	-3,310,769.79
9000	Outlays	194,667,277.20
9502	Unpaid obligation, end of year	25,304,414.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			259,876,970.85
2140	4201	D	B											U		N	2		54,127,955.36
2440	4510	C	E		A									U		N			64,575,340.50
6020	4114	D	E	P				MAND				X		U		N	2		270,324,355.99
7320	4902	C	E					MAND	NEW			X		U		N			-259,876,970.85
8697	4902	C	E					MAND	NEW			X		U		N			259,876,970.85
9000	4902	C	E					MAND	NEW			X		U		N			259,876,970.85
9201	1610	D	B									X		U		N			54,674,805.10
9202	1610	D	E											U		N			64,736,412.84
9203	1620	D	B			X						X		U		N			473,397,327.67
9203	1621	C	B			X						X		U		N			-862,087.55
9203	1622	D	B			X						X		U		N			65,525.49
															Line Number Total:				472,600,765.61
9204	1620	D	E			X								U		N			463,756,455.78
9204	1621	C	E			X								U		N			-573,955.82
9204	1622	D	E			X								U		N			55,095.51
															Line Number Total:				463,237,595.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			54,127,955.36
1000	4902	D	E					MAND	NEW			X		U		N			-54,127,955.36
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-54,127,955.36
7320	4902	D	E					MAND	NEW			X		U		N			54,127,955.36
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-54,127,955.36
8698	4902	C	E					MAND	BAL			X		U		N			54,127,955.36
9000	4902	C	E					MAND	BAL			X		U		N			54,127,955.36
9000	4902	D	E					MAND	NEW			X		U		N			-54,127,955.36
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	259,876,970.85
2140	Unobligated balance carried forward, start of year	54,127,955.36
2440	Unobligated balance carried forward, end of year	64,575,340.50
6020	Appropriation (special fund)	270,324,355.99
7320	Total outlays (gross)	-259,876,970.85
8697	Outlays from new mandatory authority	205,749,015.49
8698	Outlays from mandatory balances	54,127,955.36
9000	Outlays	259,876,970.85
9201	Total investments, start of year: Federal securities: Par value	54,674,805.10
9202	Total investments, end of year: Federal securities: Par value	64,736,412.84
9203	Total investments, start of year: non-Federal securities: Market value	472,600,765.61
9204	Total investments, end of year: non-Federal securities: Market value	463,237,595.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			123,910,000.37
2140	4201	D	B											U		N	7		65,102,553.14
2440	4510	C	E		A									U		N			38,892,583.14
6026	4114	D	E	P				MAND				X		U		N	7		97,700,030.37
7320	4902	C	E					MAND	NEW			X		U		N			-123,910,000.37
8697	4902	C	E					MAND	NEW			X		U		N			123,910,000.37
9000	4902	C	E					MAND	NEW			X		U		N			123,910,000.37
9201	1610	D	B									X		U		N			65,249,723.62
9202	1610	D	E											U		N			39,488,653.26
9203	1620	D	B			X						X		U		N			102,850,000.00
9203	1621	C	B			X						X		U		N			-233,151.13
9203	1622	D	B			X						X		U		N			5,400.00
															Line Number Total:				102,622,248.87
9204	1620	D	E			X								U		N			131,917,769.29
9204	1621	C	E			X								U		N			-219,153.42
															Line Number Total:				131,698,615.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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			65,102,553.14
1000	4902	D	E					MAND	NEW			X		U		N			-65,102,553.14
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-65,102,553.14
7320	4902	D	E					MAND	NEW			X		U		N			65,102,553.14
															Line Number Total:				0.00
8697	4902	D	E					MAND	NEW			X		U		N			-65,102,553.14
8698	4902	C	E					MAND	BAL			X		U		N			65,102,553.14
9000	4902	C	E					MAND	BAL			X		U		N			65,102,553.14
9000	4902	D	E					MAND	NEW			X		U		N			-65,102,553.14
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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	123,910,000.37
2140	Unobligated balance carried forward, start of year	65,102,553.14
2440	Unobligated balance carried forward, end of year	38,892,583.14
6026	Appropriation (trust fund)	97,700,030.37
7320	Total outlays (gross)	-123,910,000.37
8697	Outlays from new mandatory authority	58,807,447.23
8698	Outlays from mandatory balances	65,102,553.14
9000	Outlays	123,910,000.37
9201	Total investments, start of year: Federal securities: Par value	65,249,723.62
9202	Total investments, end of year: Federal securities: Par value	39,488,653.26
9203	Total investments, start of year: non-Federal securities: Market value	102,622,248.87
9204	Total investments, end of year: non-Federal securities: Market value	131,698,615.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-1,184,742.32
1000	4801	D	B									X		U		N	1		566,507.57
1000	4801	C	E									X		U		N	1		1,553,586.55
1000	4902	C	E					DISC	NEW			X		U		N			8,629,260.89
															Line Number Total:				9,564,612.69
2140	4201	D	B											U		N	1		3,161,932.90
2140	4222	D	B			X		DISC				X		U		N	1		6,120,566.62
2140	4801	C	B									X		U		N	1		-1,184,742.32
2140	4801	D	B									X		U		N	1		566,507.57
															Line Number Total:				8,664,264.77
2210	4871	D	E									X		U		N			933,550.80
2440	4510	C	E		A									U		N			8,623,986.03
2440	4610	D	E											U		N			-6,764,612.69
															Line Number Total:				1,859,373.34
5800	4222	D	B			X		DISC				X		U		N	1		-6,120,566.62
5800	4222	D	E			X		DISC				X		U		N	1		5,723,746.61
5800	4252	D	E			X		DISC				X		U		N			2,222,990.47
															Line Number Total:				1,826,170.46
7240	4801	C	B									X		U		N	1		1,184,742.32
7240	4801	D	B									X		U		N	1		-566,507.57
															Line Number Total:				618,234.75
7320	4902	C	E					DISC	NEW			X		U		N			-8,629,260.89
7440	4801	C	E											U		N	1		1,553,586.55
7440	4871	D	E											U		N			-933,550.80
															Line Number Total:				620,035.75
8690	4902	C	E					DISC	NEW			X		U		N			8,629,260.89
8840	4222	D	B			X		DISC				X		U		N	1		6,120,566.62
8840	4222	D	E			X		DISC				X		U		N	1		-5,723,746.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
8840	4252	D	E			X		DISC				X			U		N			-2,222,990.47
																Line Number Total:				-1,826,170.46
9000	4222	D	B			X		DISC				X			U		N	1		6,120,566.62
9000	4222	D	E			X		DISC				X			U		N	1		-5,723,746.61
9000	4252	D	E			X		DISC				X			U		N			-2,222,990.47
9000	4902	C	E					DISC	NEW			X			U		N			8,629,260.89
																Line Number Total:				6,803,090.43
9502	4801	C	E												U		N	1		1,553,586.55
9502	4871	D	E												U		N			-933,550.80
																Line Number Total:				620,035.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Fnd Flg	Fin Typ	Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			6,803,090.43
1000	4902	D	E					DISC	NEW			X		U		N			-6,803,090.43
															Line Number Total:				0.00
7320	4902	C	E					DISC	BAL			X		U		N			-6,803,090.43
7320	4902	D	E					DISC	NEW			X		U		N			6,803,090.43
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-6,803,090.43
8693	4902	C	E					DISC	BAL			X		U		N			6,803,090.43
9000	4902	C	E					DISC	BAL			X		U		N			6,803,090.43
9000	4902	D	E					DISC	NEW			X		U		N			-6,803,090.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	9,564,612.69
2140	Unobligated balance carried forward, start of year	8,664,264.77
2210	Resources available from recoveries of prior year obligations	933,550.80
2440	Unobligated balance carried forward, end of year	1,859,373.34
5800	Offsetting collections (cash)	1,826,170.46
7240	Obligated balance, start of year	618,234.75
7320	Total outlays (gross)	-8,629,260.89
7440	Obligated balance, end of year	620,035.75
8690	Outlays from new discretionary authority	1,826,170.46
8693	Outlays from discretionary balances	6,803,090.43
8840	Non-Federal sources	-1,826,170.46
9000	Outlays	6,803,090.43
9502	Unpaid obligation, end of year	620,035.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-521,169.53
1000	4801	C	E									X		U		N	2		802,388.95
1000	4802	C	B					MAND	BAL			X		U		N	2		-70,370.59
1000	4802	C	E					MAND	BAL			X		U		N	2		150.00
1000	4901	C	B									X		U		N	2		-735,001.31
1000	4901	C	E									X		U		N	2		710,400.49
1000	4902	C	E					MAND	NEW			X		U		N			10,086,760.72
															Line Number Total:				10,273,158.73
2140	4201	D	B											U		N	2		4,641,983.42
2140	4801	C	B									X		U		N	2		-521,169.53
2140	4802	C	B					MAND	BAL			X		U		N	2		-70,370.59
2140	4901	C	B									X		U		N	2		-735,001.31
															Line Number Total:				3,315,441.99
2210	4871	D	E									X		U		N			457,143.05
2440	4510	C	E		A									U		N			1,777,121.54
2440	4610	C	E											U		N			7,589,178.41
															Line Number Total:				9,366,299.95
6020	4114	D	E	P				MAND				X		U		N	2		15,866,873.64
7240	4801	C	B									X		U		N	2		521,169.53
7240	4901	C	B									X		U		N	2		735,001.31
															Line Number Total:				1,256,170.84
7320	4802	C	B					MAND	BAL			X		U		N	2		70,370.59
7320	4802	C	E					MAND	BAL			X		U		N	2		-150.00
7320	4902	C	E					MAND	NEW			X		U		N			-10,086,760.72
															Line Number Total:				-10,016,540.13
7440	4801	C	E											U		N	2		802,388.95
7440	4871	D	E											U		N			-457,143.05
7440	4901	C	E											U		N	2		710,400.49
															Line Number Total:				1,055,646.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
8697	4902	C	E					MAND	NEW			X		U		N			10,086,760.72
8698	4802	C	B					MAND	BAL			X		U		N	2		-70,370.59
8698	4802	C	E					MAND	BAL			X		U		N	2		150.00
															Line Number Total:				-70,220.59
9000	4802	C	B					MAND	BAL			X		U		N	2		-70,370.59
9000	4802	C	E					MAND	BAL			X		U		N	2		150.00
9000	4902	C	E					MAND	NEW			X		U		N			10,086,760.72
															Line Number Total:				10,016,540.13
9502	4801	C	E											U		N	2		802,388.95
9502	4871	D	E											U		N			-457,143.05
9502	4901	C	E											U		N	2		710,400.49
															Line Number Total:				1,055,646.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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: 010-92-5141

1000	Total new obligations	10,273,158.73
2140	Unobligated balance carried forward, start of year	3,315,441.99
2210	Resources available from recoveries of prior year obligations	457,143.05
2440	Unobligated balance carried forward, end of year	9,366,299.95
6020	Appropriation (special fund)	15,866,873.64
7240	Obligated balance, start of year	1,256,170.84
7320	Total outlays (gross)	-10,016,540.13
7440	Obligated balance, end of year	1,055,646.39
8697	Outlays from new mandatory authority	10,086,760.72
8698	Outlays from mandatory balances	-70,220.59
9000	Outlays	10,016,540.13
9502	Unpaid obligation, end of year	1,055,646.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4801	D	B									X		E		N	1		-18,681.54
7240	4901	C	B									X		E		N	1		138,731,407.07
															Line Number Total:				138,712,725.53
7320	4902	C	E					DISC				X		E		N			-826,936.51
7320	4902	C	E					MAND				X		E		N			-138,693,152.00
															Line Number Total:				-139,520,088.51
7340	4801	D	B									X		E		N	1		18,681.54
7340	4801	D	E									X		E		N	1		-14,214.02
7340	4881	C	E									X		E		N			14,054.00
7340	4901	C	B									X		E		N	1		-138,731,407.07
7340	4902	C	E					DISC				X		E		N			826,936.51
7340	4902	C	E					MAND				X		E		N			138,693,152.00
															Line Number Total:				807,202.96
7440	4801	D	E											E		N	1		-14,214.02
7440	4881	C	E											E		N			14,054.00
															Line Number Total:				-160.02
8693	4902	C	E					DISC				X		E		N			826,936.51
8698	4902	C	E					MAND				X		E		N			138,693,152.00
9000	4902	C	E					DISC				X		E		N			826,936.51
9000	4902	C	E					MAND				X		E		N			138,693,152.00
															Line Number Total:				139,520,088.51
9502	4801	D	E											E		N	1		-14,214.02
9502	4881	C	E											E		N			14,054.00
															Line Number Total:				-160.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -000-1
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Fnd Flg	Fin Typ	Acct	PY Amount
7320	4902	C	E					MAND				X		E		N			-808,252.00
7320	4902	D	E					DISC				X		E		N			808,252.00
															Line Number Total:				0.00
7340	4902	C	E					MAND				X		E		N			808,252.00
7340	4902	D	E					DISC				X		E		N			-808,252.00
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-808,252.00
8698	4902	C	E					MAND				X		E		N			808,252.00
9000	4902	C	E					MAND				X		E		N			808,252.00
9000	4902	D	E					DISC				X		E		N			-808,252.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2009 4th Quarter FACTS II 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- - /09 -1114 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		10,478.48
1000	4901	C	E									X		U		Y	1		2,741.73
1000	4902	C	E					MAND				X		U		Y			381,932,862.19
															Line Number Total:				381,946,082.40
2398	4610	C	E											U		Y			-101,859.60
6000	4119	D	E	P				MAND				X		U		Y	1		382,047,942.00
7320	4902	C	E					MAND				X		U		Y			-381,932,862.19
7440	4801	C	E											U		Y	1		10,478.48
7440	4901	C	E											U		Y	1		2,741.73
															Line Number Total:				13,220.21
8697	4902	C	E					MAND				X		U		Y			381,932,862.19
9000	4902	C	E					MAND				X		U		Y			381,932,862.19
9502	4801	C	E											U		Y	1		10,478.48
9502	4901	C	E											U		Y	1		2,741.73
															Line Number Total:				13,220.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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: 010-95-1114

1000	Total new obligations	381,946,082.40
2398	Unobligated balance expiring or withdrawn	-101,859.60
6000	Appropriation	382,047,942.00
7240	Obligated balance, start of year	138,712,725.53
7320	Total outlays (gross)	-521,452,950.70
7340	Adjustments in expired accounts (net)	807,202.96
7440	Obligated balance, end of year	13,060.19
8693	Outlays from discretionary balances	18,684.51
8697	Outlays from new mandatory authority	381,932,862.19
8698	Outlays from mandatory balances	139,501,404.00
9000	Outlays	521,452,950.70
9502	Unpaid obligation, end of year	13,060.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-1,015,178.49
1000	4801	C	E									X		U		N	1		503,311.10
1000	4801	D	E									X		U		N	1		-202,140.46
1000	4802	C	B					DISC	BAL			X		U		N	1		-32,932.17
1000	4802	C	E					DISC	BAL			X		U		N	1		33,086.00
1000	4901	C	B									X		U		N	1		-246,925.90
1000	4901	C	E									X		U		N	1		304,726.60
1000	4902	C	E					DISC	BAL			X		U		N			2,171,727.10
															Line Number Total:				1,515,673.78
2140	4201	D	B											U		N	1		2,918,700.68
2140	4801	C	B									X		U		N	1		-1,015,178.49
2140	4802	C	B					DISC	BAL			X		U		N	1		-32,932.17
2140	4901	C	B									X		U		N	1		-246,925.90
															Line Number Total:				1,623,664.12
2210	4871	D	E									X		U		N			28,632.42
2221	4176	C	E							14	1121	X		U		N			-1,498,108.00
2440	4510	C	E		A									U		N			2,711,090.97
2440	4610	C	E											U		N			620,882.22
															Line Number Total:				3,331,973.19
4000	4119	D	E	P				DISC				X	X	U		N	1		10,148,000.00
4100	4175	C	E	P				DISC		14	1121	X		U		N			-11,679,095.04
5800	4252	D	E			F		DISC				X		U		N			395,856.73
5800	4252	D	E			X		DISC				X		U		N			5,828,696.74
															Line Number Total:				6,224,553.47
7240	4801	C	B									X		U		N	1		1,015,178.49
7240	4901	C	B									X		U		N	1		246,925.90
															Line Number Total:				1,262,104.39
7320	4802	C	B					DISC	BAL			X		U		N	1		32,932.17
7320	4802	C	E					DISC	BAL			X		U		N	1		-33,086.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
7320	4902	C	E					DISC	BAL			X			U		N			-2,171,727.10
																Line Number Total:				-2,171,880.93
7440	4801	C	E												U		N	1		503,311.10
7440	4801	D	E												U		N	1		-202,140.46
7440	4871	D	E												U		N			-28,632.42
7440	4901	C	E												U		N	1		304,726.60
																Line Number Total:				577,264.82
8693	4802	C	B					DISC	BAL			X			U		N	1		-32,932.17
8693	4802	C	E					DISC	BAL			X			U		N	1		33,086.00
8693	4902	C	E					DISC	BAL			X			U		N			2,171,727.10
																Line Number Total:				2,171,880.93
8800	4252	D	E			F		DISC				X			U		N			-395,856.73
8840	4252	D	E			X		DISC				X			U		N			-5,828,696.74
9000	4252	D	E			F		DISC				X			U		N			-395,856.73
9000	4252	D	E			X		DISC				X			U		N			-5,828,696.74
9000	4802	C	B					DISC	BAL			X			U		N	1		-32,932.17
9000	4802	C	E					DISC	BAL			X			U		N	1		33,086.00
9000	4902	C	E					DISC	BAL			X			U		N			2,171,727.10
																Line Number Total:				-4,052,672.54
9502	4801	C	E												U		N	1		503,311.10
9502	4801	D	E												U		N	1		-202,140.46
9502	4871	D	E												U		N			-28,632.42
9502	4901	C	E												U		N	1		304,726.60
																Line Number Total:				577,264.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		2,892.81
2140	4201	D	B											U		N	1		12,127.24
2210	4871	D	E									X		U		N			2,892.81
2440	4510	C	E		A									U		N			15,020.05
2440	4610	D	E											U		N			-2,892.81
															Line Number Total:				12,127.24
7440	4801	C	E											U		N	1		2,892.81
7440	4871	D	E											U		N			-2,892.81
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		2,892.81
9502	4871	D	E											U		N			-2,892.81
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-219,459.22
1000	4801	C	E									X		U		N	1		216,006.08
1000	4901	C	B									X		U		N	1		-39,134.22
1000	4901	C	E									X		U		N	1		86,846.85
1000	4902	C	E					DISC	BAL			X		U		N			373,127.63
															Line Number Total:				417,387.12
2140	4201	D	B											U		N	1		1,198,514.95
2140	4801	C	B									X		U		N	1		-219,459.22
2140	4901	C	B									X		U		N	1		-39,134.22
															Line Number Total:				939,921.51
2440	4610	C	E											U		N			1,867,334.39
4200	4175	D	E	P				DISC		14	1121	X		U		N			1,344,800.00
7240	4801	C	B									X		U		N	1		219,459.22
7240	4901	C	B									X		U		N	1		39,134.22
															Line Number Total:				258,593.44
7320	4902	C	E					DISC	BAL			X		U		N			-373,127.63
7440	4801	C	E											U		N	1		216,006.08
7440	4901	C	E											U		N	1		86,846.85
															Line Number Total:				302,852.93
8693	4902	C	E					DISC	BAL			X		U		N			373,127.63
9000	4902	C	E					DISC	BAL			X		U		N			373,127.63
9502	4801	C	E											U		N	1		216,006.08
9502	4901	C	E											U		N	1		86,846.85
															Line Number Total:				302,852.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-6,796.10
1000	4801	C	E									X			U		N	1		4,025.08
1000	4901	C	B									X			U		N	1		-1,955.00
1000	4901	C	E									X			U		N	1		1,198.34
1000	4902	C	E					DISC	BAL			X			U		N			8,006.27
																Line Number Total:				4,478.59
2140	4201	D	B												U		N	1		20,009.22
2140	4801	C	B									X			U		N	1		-6,796.10
2140	4901	C	B									X			U		N	1		-1,955.00
																Line Number Total:				11,258.12
2210	4871	D	E									X			U		N			915.93
2440	4610	C	E												U		N			82,695.46
4200	4175	D	E	P				DISC		14	1121	X			U		N			75,000.00
7240	4801	C	B									X			U		N	1		6,796.10
7240	4901	C	B									X			U		N	1		1,955.00
																Line Number Total:				8,751.10
7320	4902	C	E					DISC	BAL			X			U		N			-8,006.27
7440	4801	C	E												U		N	1		4,025.08
7440	4871	D	E												U		N			-915.93
7440	4901	C	E												U		N	1		1,198.34
																Line Number Total:				4,307.49
8693	4902	C	E					DISC	BAL			X			U		N			8,006.27
9000	4902	C	E					DISC	BAL			X			U		N			8,006.27
9502	4801	C	E												U		N	1		4,025.08
9502	4871	D	E												U		N			-915.93
9502	4901	C	E												U		N	1		1,198.34
																Line Number Total:				4,307.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-4,665,530.30
1000	4801	C	E									X		U		N	1		3,020,686.79
1000	4901	C	B									X		U		N	1		-255,830.07
1000	4901	C	E									X		U		N	1		587,701.75
1000	4902	C	E					DISC	BAL			X		U		N			4,177,195.46
															Line Number Total:				2,864,223.63
2140	4201	D	B											U		N	1		8,357,523.57
2140	4801	C	B									X		U		N	1		-4,665,530.30
2140	4901	C	B									X		U		N	1		-255,830.07
															Line Number Total:				3,436,163.20
2210	4871	D	E									X		U		N			340,398.01
2222	4176	D	E							14	1121	X		U		N			281,000.00
2440	4510	C	E		A									U		N			372,688.49
2440	4610	C	E											U		N			6,270,699.25
															Line Number Total:				6,643,387.74
4200	4175	D	E	P				DISC		14	1121	X		U		N			5,450,050.16
7240	4801	C	B									X		U		N	1		4,665,530.30
7240	4901	C	B									X		U		N	1		255,830.07
															Line Number Total:				4,921,360.37
7320	4902	C	E					DISC	BAL			X		U		N			-4,177,195.46
7440	4801	C	E											U		N	1		3,020,686.79
7440	4871	D	E											U		N			-340,398.01
7440	4901	C	E											U		N	1		587,701.75
															Line Number Total:				3,267,990.53
8693	4902	C	E					DISC	BAL			X		U		N			4,177,195.46
9000	4902	C	E					DISC	BAL			X		U		N			4,177,195.46
9502	4801	C	E											U		N	1		3,020,686.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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											U		N			-340,398.01
9502	4901	C	E											U		N	1		587,701.75
															Line Number Total:				3,267,990.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-3,755,920.26
1000	4801	C	E									X		U		N	1		2,422,402.37
1000	4901	C	B									X		U		N	1		-92,246.90
1000	4901	C	E									X		U		N	1		50,741.51
1000	4902	C	E					DISC	BAL			X		U		N			4,052,675.56
															Line Number Total:				2,677,652.28
2140	4201	D	B											U		N	1		7,302,385.35
2140	4801	C	B									X		U		N	1		-3,755,920.26
2140	4901	C	B									X		U		N	1		-92,246.90
															Line Number Total:				3,454,218.19
2210	4871	D	E									X		U		N			186,917.05
2222	4176	D	E							14	1121	X		U		N			299,325.00
2440	4610	C	E											U		N			3,124,882.96
4200	4175	D	E	P				DISC		14	1121	X		U		N			1,862,075.00
7240	4801	C	B									X		U		N	1		3,755,920.26
7240	4901	C	B									X		U		N	1		92,246.90
															Line Number Total:				3,848,167.16
7320	4902	C	E					DISC	BAL			X		U		N			-4,052,675.56
7440	4801	C	E											U		N	1		2,422,402.37
7440	4871	D	E											U		N			-186,917.05
7440	4901	C	E											U		N	1		50,741.51
															Line Number Total:				2,286,226.83
8693	4902	C	E					DISC	BAL			X		U		N			4,052,675.56
9000	4902	C	E					DISC	BAL			X		U		N			4,052,675.56
9502	4801	C	E											U		N	1		2,422,402.37
9502	4871	D	E											U		N			-186,917.05
9502	4901	C	E											U		N	1		50,741.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:	2,286,226.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-5,681,121.89
1000	4801	C	E									X		U		N	1		6,311,563.72
1000	4802	C	B					DISC	BAL			X		U		N	1		-253,280.78
1000	4901	C	B									X		U		N	1		-128,488.22
1000	4901	C	E									X		U		N	1		150,614.44
1000	4902	C	E					DISC	NEW			X		U		N			2,711,848.33
															Line Number Total:				3,111,135.60
2140	4201	D	B											U		N	1		6,867,095.21
2140	4801	C	B									X		U		N	1		-5,681,121.89
2140	4802	C	B					DISC	BAL			X		U		N	1		-253,280.78
2140	4901	C	B									X		U		N	1		-128,488.22
															Line Number Total:				804,204.32
2210	4871	D	E									X		U		N			130,541.53
2222	4176	D	E							14	1121	X		U		N			917,783.00
2440	4610	C	E											U		N			1,116,563.13
4200	4175	D	E	P				DISC		14	1105	X		U		N			2,375,169.88
7240	4801	C	B									X		U		N	1		5,681,121.89
7240	4901	C	B									X		U		N	1		128,488.22
															Line Number Total:				5,809,610.11
7320	4802	C	B					DISC	BAL			X		U		N	1		253,280.78
7320	4902	C	E					DISC	NEW			X		U		N			-2,711,848.33
															Line Number Total:				-2,458,567.55
7440	4801	C	E											U		N	1		6,311,563.72
7440	4871	D	E											U		N			-130,541.53
7440	4901	C	E											U		N	1		150,614.44
															Line Number Total:				6,331,636.63
8690	4902	C	E					DISC	NEW			X		U		N			982,608.21
8693	4802	C	B					DISC	BAL			X		U		N	1		-253,280.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
8693	4902	C	E					DISC	BAL			X		U			N			1,729,240.12
																Line Number Total:				1,475,959.34
9000	4802	C	B					DISC	BAL			X		U			N	1		-253,280.78
9000	4902	C	E					DISC	NEW			X		U			N			2,711,848.33
																Line Number Total:				2,458,567.55
9502	4801	C	E											U			N	1		6,311,563.72
9502	4871	D	E											U			N			-130,541.53
9502	4901	C	E											U			N	1		150,614.44
																Line Number Total:				6,331,636.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-69,836.94
1000	4801	C	E									X			U		N	1		26,251.75
1000	4901	C	B									X			U		N	1		-18,085.95
1000	4901	C	E									X			U		N	1		14,668.61
1000	4902	C	E					DISC	NEW			X			U		N			310,395.15
																Line Number Total:				263,392.62
2140	4201	D	B												U		N	1		294,407.79
2140	4801	C	B									X			U		N	1		-69,836.94
2140	4901	C	B									X			U		N	1		-18,085.95
																Line Number Total:				206,484.90
2210	4871	D	E									X			U		N			1,225.75
2440	4610	C	E												U		N			516,318.03
4200	4175	D	E	P				DISC		14	1121	X			U		N			572,000.00
7240	4801	C	B									X			U		N	1		69,836.94
7240	4901	C	B									X			U		N	1		18,085.95
																Line Number Total:				87,922.89
7320	4902	C	E					DISC	NEW			X			U		N			-310,395.15
																Line Number Total:				-310,395.15
7440	4801	C	E												U		N	1		26,251.75
7440	4871	D	E												U		N			-1,225.75
7440	4901	C	E												U		N	1		14,668.61
																Line Number Total:				39,694.61
8690	4902	C	E					DISC	NEW			X			U		N			103,910.25
8693	4902	C	E					DISC	BAL			X			U		N			206,484.90
9000	4902	C	E					DISC	NEW			X			U		N			310,395.15
																Line Number Total:				310,395.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	4801	C	E											U		N	1		26,251.75
9502	4871	D	E											U		N			-1,225.75
9502	4901	C	E											U		N	1		14,668.61
															Line Number Total:				39,694.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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: 010-95-1121

1000	Total new obligations	10,856,836.43
2140	Unobligated balance carried forward, start of year	10,488,041.60
2210	Resources available from recoveries of prior year obligations	691,523.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,498,108.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,498,108.00
2440	Unobligated balance carried forward, end of year	16,695,282.14
4000	Appropriation	10,148,000.00
4100	Transferred to other accounts [Treas Acct]	-11,679,095.04
4200	Transferred from other accounts [Treas Acct]	11,679,095.04
5800	Offsetting collections (cash)	6,224,553.47
7240	Obligated balance, start of year	16,196,509.46
7320	Total outlays (gross)	-13,551,848.55
7440	Obligated balance, end of year	12,809,973.84
8690	Outlays from new discretionary authority	1,086,518.46
8693	Outlays from discretionary balances	12,465,330.09
8800	Federal sources	-395,856.73
8840	Non-Federal sources	-5,828,696.74
9000	Outlays	7,327,295.08
9502	Unpaid obligation, end of year	12,809,973.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1		-408.23
1000	4801	C	E									X			U		N	1		32,444.78
1000	4901	C	B									X			U		N	1		-58,861.70
1000	4901	C	E									X			U		N	1		86,912.20
1000	4902	C	E					DISC	BAL			X			U		N			1,778,722.60
																Line Number Total:				1,838,809.65
2140	4201	D	B												U		N	1		1,207,990.40
2140	4801	C	B									X			U		N	1		-408.23
2140	4901	C	B									X			U		N	1		-58,861.70
																Line Number Total:				1,148,720.47
2210	4871	D	E									X			U		N			23,611.42
2221	4176	C	E							14	1618	X			U		N			-491,935.56
2440	4510	C	E		A										U		N			1,024,697.33
2440	4610	C	E												U		N			250,197.35
																Line Number Total:				1,274,894.68
4000	4119	D	E	P				DISC				X		X	U		N	1		6,338,000.00
4100	4175	C	E	P				DISC		14	1618	X			U		N			-3,904,692.00
7240	4801	C	B									X			U		N	1		408.23
7240	4901	C	B									X			U		N	1		58,861.70
																Line Number Total:				59,269.93
7320	4902	C	E					DISC	BAL			X			U		N			-1,778,722.60
7440	4801	C	E												U		N	1		32,444.78
7440	4871	D	E												U		N			-23,611.42
7440	4901	C	E												U		N	1		86,912.20
																Line Number Total:				95,745.56
8693	4902	C	E					DISC	BAL			X			U		N			1,778,722.60
9000	4902	C	E					DISC	BAL			X			U		N			1,778,722.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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											U		N	1		32,444.78
9502	4871	D	E											U		N			-23,611.42
9502	4901	C	E											U		N	1		86,912.20
															Line Number Total:				95,745.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-46,880.19
1000	4801	C	E									X		U		N	2		431,384.82
1000	4901	C	B									X		U		N	2		-60,630.39
1000	4901	C	E									X		U		N	2		22,143.79
1000	4902	C	E					DISC	NEW			X		U		N			13,899,003.49
															Line Number Total:				14,245,021.52
2140	4201	D	B											U		N	2		239,980,726.35
2140	4801	C	B									X		U		N	2		-46,880.19
2140	4901	C	B									X		U		N	2		-60,630.39
															Line Number Total:				239,873,215.77
2210	4871	D	E									X		U		N			33,196.71
2221	4176	C	E							14	5198	X		U		N			-13,201,415.88
2221	4190	C	E							14	5198	X		U		N			-3,589,025.91
															Line Number Total:				-16,790,441.79
2440	4510	C	E		A									U		N			241,865,203.13
2440	4610	C	E											U		N			374,719.15
															Line Number Total:				242,239,922.28
6020	4114	D	E	P				MAND				X		U		N	2		42,830,415.14
6100	4170	C	E	P				MAND		14	5198	X		U		N			-2,621,696.44
6100	4175	C	E	P				MAND		14	5198	X		U		N			-6,839,745.59
															Line Number Total:				-9,461,442.03
7240	4801	C	B									X		U		N	2		46,880.19
7240	4901	C	B									X		U		N	2		60,630.39
															Line Number Total:				107,510.58
7320	4902	C	E					DISC	NEW			X		U		N			-13,899,003.49
7440	4801	C	E											U		N	2		431,384.82
7440	4871	D	E											U		N			-33,196.71
7440	4901	C	E											U		N	2		22,143.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Total:				420,331.90
8690	4902	C	E					DISC	NEW			X		U			N			13,899,003.49
9000	4902	C	E					DISC	NEW			X		U			N			13,899,003.49
9202	1610	D	E											U			N			241,686,128.85
9502	4801	C	E											U			N	2		431,384.82
9502	4871	D	E											U			N			-33,196.71
9502	4901	C	E											U			N	2		22,143.79
																Line Number Total:				420,331.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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 Fnd Flg	Fin Typ	Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			13,899,003.49
1000	4902	D	E					DISC	NEW			X		U		N			-13,899,003.49
															Line Number Total:				0.00
7320	4902	C	E					MAND	NEW			X		U		N			-13,899,003.49
7320	4902	D	E					DISC	NEW			X		U		N			13,899,003.49
															Line Number Total:				0.00
8690	4902	D	E					DISC	NEW			X		U		N			-13,899,003.49
8697	4902	C	E					MAND	NEW			X		U		N			13,899,003.49
9000	4902	C	E					MAND	NEW			X		U		N			13,899,003.49
9000	4902	D	E					DISC	NEW			X		U		N			-13,899,003.49
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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			239,437,901.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	4902	C	E					DISC	NEW			X		U			N			41,369.93
																Line Number Total:				41,369.93
2140	4201	D	B											U			N	1		37,388.62
2440	4610	C	E											U			N			46,018.69
4200	4175	D	E	P				DISC		14	1618	X		U			N			50,000.00
7320	4902	C	E					DISC	NEW			X		U			N			-41,369.93
																Line Number Total:				-41,369.93
8690	4902	C	E					DISC	NEW			X		U			N			3,981.31
8693	4902	C	E					DISC	BAL			X		U			N			37,388.62
9000	4902	C	E					DISC	NEW			X		U			N			41,369.93
																Line Number Total:				41,369.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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		-40,456.89
1000	4801	C	E									X		U			N	1		27,183.00
1000	4901	C	B									X		U			N	1		-18,908.94
1000	4901	C	E									X		U			N	1		23,400.80
1000	4902	C	E					DISC	BAL			X		U			N			719,725.19
																Line Number Total:				710,943.16
2140	4201	D	B											U			N	1		1,106,576.32
2140	4801	C	B									X		U			N	1		-40,456.89
2140	4901	C	B									X		U			N	1		-18,908.94
																Line Number Total:				1,047,210.49
2210	4871	D	E									X		U			N			828.47
2221	4176	C	E							14	1618	X		U			N			-62,100.01
2440	4610	C	E											U			N			700,855.79
4200	4175	D	E	P				DISC		14	1618	X		U			N			425,860.00
7240	4801	C	B									X		U			N	1		40,456.89
7240	4901	C	B									X		U			N	1		18,908.94
																Line Number Total:				59,365.83
7320	4902	C	E					DISC	BAL			X		U			N			-719,725.19
7440	4801	C	E											U			N	1		27,183.00
7440	4871	D	E											U			N			-828.47
7440	4901	C	E											U			N	1		23,400.80
																Line Number Total:				49,755.33
8693	4902	C	E					DISC	BAL			X		U			N			719,725.19
9000	4902	C	E					DISC	BAL			X		U			N			719,725.19
9502	4801	C	E											U			N	1		27,183.00
9502	4871	D	E											U			N			-828.47
9502	4901	C	E											U			N	1		23,400.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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:	49,755.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	B									X			U		N	1		-13,202.06
1000	4801	D	E									X			U		N	1		-12,976.38
1000	4901	C	B									X			U		N	1		-14,580.20
1000	4901	C	E									X			U		N	1		16,726.81
1000	4902	C	E					DISC	BAL			X			U		N			136,972.14
																Line Number Total:				112,940.31
2140	4201	D	B												U		N	1		439,742.20
2140	4801	C	B									X			U		N	1		-13,202.06
2140	4901	C	B									X			U		N	1		-14,580.20
																Line Number Total:				411,959.94
2221	4176	C	E							14	1618	X			U		N			-121,045.74
2440	4510	D	E		A										U		N			-1,603.82
2440	4610	C	E												U		N			284,577.71
																Line Number Total:				282,973.89
4200	4175	D	E	P				DISC		14	1105	X			U		N			105,000.00
7240	4801	C	B									X			U		N	1		13,202.06
7240	4901	C	B									X			U		N	1		14,580.20
																Line Number Total:				27,782.26
7320	4902	C	E					DISC	BAL			X			U		N			-136,972.14
7440	4801	D	E												U		N	1		-12,976.38
7440	4901	C	E												U		N	1		16,726.81
																Line Number Total:				3,750.43
8693	4902	C	E					DISC	BAL			X			U		N			136,972.14
9000	4902	C	E					DISC	BAL			X			U		N			136,972.14
9502	4801	D	E												U		N	1		-12,976.38
9502	4901	C	E												U		N	1		16,726.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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:	3,750.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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		-3,947.15
1000	4901	C	E									X		U		N	1		7,023.84
1000	4902	C	E					DISC	BAL			X		U		N			114,578.32
															Line Number Total:				117,655.01
2140	4201	D	B											U		N	1		107,208.27
2140	4901	C	B									X		U		N	1		-3,947.15
															Line Number Total:				103,261.12
2440	4610	C	E											U		N			168,606.11
4200	4175	D	E	P				DISC		14	1618	X		U		N			183,000.00
7240	4901	C	B									X		U		N	1		3,947.15
7320	4902	C	E					DISC	BAL			X		U		N			-114,578.32
7440	4901	C	E											U		N	1		7,023.84
8693	4902	C	E					DISC	BAL			X		U		N			114,578.32
9000	4902	C	E					DISC	BAL			X		U		N			114,578.32
9502	4901	C	E											U		N	1		7,023.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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		-608,520.64
1000	4801	C	E									X		U		N	1		1,095,962.60
1000	4901	C	B									X		U		N	1		-160,033.66
1000	4901	C	E									X		U		N	1		89,900.95
1000	4902	C	E					DISC	NEW			X		U		N			2,856,226.99
															Line Number Total:				3,273,536.24
2140	4201	D	B											U		N	1		3,061,783.56
2140	4801	C	B									X		U		N	1		-608,520.64
2140	4901	C	B									X		U		N	1		-160,033.66
															Line Number Total:				2,293,229.26
2210	4871	D	E									X		U		N			27,985.39
2222	4176	D	E							14	1618	X		U		N			439,570.35
2440	4510	C	E		A									U		N			392.23
2440	4610	C	E											U		N			2,083,694.53
															Line Number Total:				2,084,086.76
4200	4175	D	E	P				DISC		14	1618	X		U		N			2,596,838.00
7240	4801	C	B									X		U		N	1		608,520.64
7240	4901	C	B									X		U		N	1		160,033.66
															Line Number Total:				768,554.30
7320	4902	C	E					DISC	NEW			X		U		N			-2,856,226.99
															Line Number Total:				-2,856,226.99
7440	4801	C	E											U		N	1		1,095,962.60
7440	4871	D	E											U		N			-27,985.39
7440	4901	C	E											U		N	1		89,900.95
															Line Number Total:				1,157,878.16
8690	4902	C	E					DISC	NEW			X		U		N			2,196,781.09
8693	4902	C	E					DISC	BAL			X		U		N			659,445.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	NEW			X		U		N			2,856,226.99
															Line Number Total:				2,856,226.99
9502	4801	C	E											U		N	1		1,095,962.60
9502	4871	D	E											U		N			-27,985.39
9502	4901	C	E											U		N	1		89,900.95
															Line Number Total:				1,157,878.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	B									X			U		N	1		-9,991.43
1000	4801	C	E									X			U		N	1		43,777.15
1000	4901	C	B									X			U		N	1		-14,437.72
1000	4901	C	E									X			U		N	1		8,740.59
1000	4902	C	E					DISC	NEW			X			U		N			937,408.55
																Line Number Total:				965,497.14
2140	4201	D	B												U		N	1		549,028.30
2140	4801	C	B									X			U		N	1		-9,991.43
2140	4901	C	B									X			U		N	1		-14,437.72
																Line Number Total:				524,599.15
2210	4871	D	E									X			U		N			11,777.15
2221	4176	C	E							14	1618	X			U		N			-107,247.04
2440	4610	C	E												U		N			350,384.12
4200	4175	D	E	P				DISC		14	1618	X			U		N			886,752.00
7240	4801	C	B									X			U		N	1		9,991.43
7240	4901	C	B									X			U		N	1		14,437.72
																Line Number Total:				24,429.15
7320	4902	C	E					DISC	NEW			X			U		N			-937,408.55
																Line Number Total:				-937,408.55
7440	4801	C	E												U		N	1		43,777.15
7440	4871	D	E												U		N			-11,777.15
7440	4901	C	E												U		N	1		8,740.59
																Line Number Total:				40,740.59
8690	4902	C	E					DISC	NEW			X			U		N			412,809.40
8693	4902	C	E					DISC	BAL			X			U		N			524,599.15
9000	4902	C	E					DISC	NEW			X			U		N			937,408.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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:				937,408.55
9502	4801	C	E											U		N	1		43,777.15
9502	4871	D	E											U		N			-11,777.15
9502	4901	C	E											U		N	1		8,740.59
															Line Number Total:				40,740.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -020-1
FACTS II User: ANDREW ROMERO - (703) 487-9154 - andrew_romero@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	4176	D	E							14		X		U		N			354,000.00
4100	4175	C	E	P				DISC		14	1618	X		U		N			-354,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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
2140	4201	D	B											U		N	2		6,520,977.87
2222	4176	D	E							14	5198	X		U		N			12,000.00
2440	4610	C	E											U		N			6,532,977.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-152,599.26
1000	4801	C	E									X		U		N	2		188,805.21
1000	4901	C	B									X		U		N	2		-78,635.10
1000	4901	C	E									X		U		N	2		74,207.79
1000	4902	C	E					DISC	BAL			X		U		N			1,299,292.56
1000	4902	C	E					MAND	NEW			X		U		N			83,324.77
															Line Number Total:				1,414,395.97
2140	4201	D	B											U		N	2		1,530,526.92
2140	4801	C	B									X		U		N	2		-152,599.26
2140	4901	C	B									X		U		N	2		-78,635.10
															Line Number Total:				1,299,292.56
2210	4871	D	E									X		U		N			35,432.43
2221	4176	C	E							14	5198	X		U		N			-76,954.22
2440	4610	C	E											U		N			1,152,417.80
6200	4175	D	E	P				MAND		14	5198	X		U		N			1,309,043.00
7240	4801	C	B									X		U		N	2		152,599.26
7240	4901	C	B									X		U		N	2		78,635.10
															Line Number Total:				231,234.36
7320	4902	C	E					DISC	BAL			X		U		N			-1,299,292.56
7320	4902	C	E					MAND	NEW			X		U		N			-83,324.77
															Line Number Total:				-1,382,617.33
7440	4801	C	E											U		N	2		188,805.21
7440	4871	D	E											U		N			-35,432.43
7440	4901	C	E											U		N	2		74,207.79
															Line Number Total:				227,580.57
8693	4902	C	E					DISC	BAL			X		U		N			1,299,292.56
8697	4902	C	E					MAND	NEW			X		U		N			83,324.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	BAL			X		U		N			1,299,292.56
9000	4902	C	E					MAND	NEW			X		U		N			83,324.77
															Line Number Total:				1,382,617.33
9502	4801	C	E											U		N	2		188,805.21
9502	4871	D	E											U		N			-35,432.43
9502	4901	C	E											U		N	2		74,207.79
															Line Number Total:				227,580.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			1,299,292.56
1000	4902	D	E					DISC	BAL			X		U		N			-1,299,292.56
															Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X		U		N			-1,299,292.56
7320	4902	D	E					DISC	BAL			X		U		N			1,299,292.56
															Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U		N			-1,299,292.56
8698	4902	C	E					MAND	BAL			X		U		N			1,299,292.56
9000	4902	C	E					MAND	BAL			X		U		N			1,299,292.56
9000	4902	D	E					DISC	BAL			X		U		N			-1,299,292.56
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	2		-651,988.01
1000	4801	C	E									X			U		N	2		1,270,616.91
1000	4901	C	B									X			U		N	2		-340,498.70
1000	4901	C	E									X			U		N	2		530,671.23
1000	4902	C	E					DISC	BAL			X			U		N			2,351,041.02
																Line Number Total:				3,159,842.45
2140	4201	D	B												U		N	2		3,197,742.69
2140	4801	C	B									X			U		N	2		-651,988.01
2140	4901	C	B									X			U		N	2		-340,498.70
																Line Number Total:				2,205,255.98
2210	4871	D	E									X			U		N			6,437.14
2222	4176	D	E							14	5198	X			U		N			4,238,768.58
2440	4510	D	E		A										U		N			-8,049.42
2440	4610	C	E												U		N			4,328,382.46
																Line Number Total:				4,320,333.04
4200	4175	D	E	P				DISC		14	5198	X			U		N			1,029,713.79
7240	4801	C	B									X			U		N	2		651,988.01
7240	4901	C	B									X			U		N	2		340,498.70
																Line Number Total:				992,486.71
7320	4902	C	E					DISC	BAL			X			U		N			-2,351,041.02
7440	4801	C	E												U		N	2		1,270,616.91
7440	4871	D	E												U		N			-6,437.14
7440	4901	C	E												U		N	2		530,671.23
																Line Number Total:				1,794,851.00
8693	4902	C	E					DISC	BAL			X			U		N			2,351,041.02
9000	4902	C	E					DISC	BAL			X			U		N			2,351,041.02
9502	4801	C	E												U		N	2		1,270,616.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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											U		N			-6,437.14
9502	4901	C	E											U		N	2		530,671.23
																Line Number Total:			1,794,851.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			2,351,041.02
1000	4902	D	E					DISC	BAL			X		U			N			-2,351,041.02
																Line Number Total:				0.00
4100	4175	C	E	P				DISC		14	5198	X		U			N			-1,029,713.79
6200	4175	D	E	P				MAND		14	5198	X		U			N			1,029,713.79
7320	4902	C	E					MAND	BAL			X		U			N			-2,351,041.02
7320	4902	D	E					DISC	BAL			X		U			N			2,351,041.02
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X		U			N			-2,351,041.02
8698	4902	C	E					MAND	BAL			X		U			N			2,351,041.02
9000	4902	C	E					MAND	BAL			X		U			N			2,351,041.02
9000	4902	D	E					DISC	BAL			X		U			N			-2,351,041.02
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	2		-431,591.61
1000	4801	C	E									X			U		N	2		355,054.19
1000	4901	C	B									X			U		N	2		-1,400.88
1000	4901	C	E									X			U		N	2		8,635.53
1000	4902	C	E					MAND	BAL			X			U		N			462,057.44
																Line Number Total:				392,754.67
2140	4201	D	B												U		N	2		872,135.06
2140	4801	C	B									X			U		N	2		-431,591.61
2140	4901	C	B									X			U		N	2		-1,400.88
																Line Number Total:				439,142.57
2210	4871	D	E									X			U		N			11,137.88
2222	4176	D	E							14	5198	X			U		N			110,325.00
2440	4610	C	E												U		N			286,850.78
6200	4175	D	E	P				MAND		14	5198	X			U		N			119,000.00
7240	4801	C	B									X			U		N	2		431,591.61
7240	4901	C	B									X			U		N	2		1,400.88
																Line Number Total:				432,992.49
7320	4902	C	E					MAND	BAL			X			U		N			-462,057.44
7440	4801	C	E												U		N	2		355,054.19
7440	4871	D	E												U		N			-11,137.88
7440	4901	C	E												U		N	2		8,635.53
																Line Number Total:				352,551.84
8698	4902	C	E					MAND	BAL			X			U		N			462,057.44
9000	4902	C	E					MAND	BAL			X			U		N			462,057.44
9502	4801	C	E												U		N	2		355,054.19
9502	4871	D	E												U		N			-11,137.88
9502	4901	C	E												U		N	2		8,635.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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:			352,551.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-6,679,152.41
1000	4801	C	E									X		U		N	2		7,724,133.45
1000	4901	C	B									X		U		N	2		-561,115.78
1000	4901	C	E									X		U		N	2		419,311.71
1000	4902	C	E					MAND	NEW			X		U		N			10,101,652.76
															Line Number Total:				11,004,829.73
2140	4201	D	B											U		N	2		20,446,910.17
2140	4801	C	B									X		U		N	2		-6,679,152.41
2140	4901	C	B									X		U		N	2		-561,115.78
															Line Number Total:				13,206,641.98
2210	4871	D	E									X		U		N			222,604.86
2222	4176	D	E							14	5198	X		U		N			8,612,460.61
2440	4510	C	E		A									U		N			16,538.65
2440	4610	C	E											U		N			15,493,361.30
															Line Number Total:				15,509,899.95
6200	4175	D	E	P				MAND		14	5198	X		U		N			4,473,022.23
7240	4801	C	B									X		U		N	2		6,679,152.41
7240	4901	C	B									X		U		N	2		561,115.78
															Line Number Total:				7,240,268.19
7320	4902	C	E					MAND	NEW			X		U		N			-10,101,652.76
															Line Number Total:				-10,101,652.76
7440	4801	C	E											U		N	2		7,724,133.45
7440	4871	D	E											U		N			-222,604.86
7440	4901	C	E											U		N	2		419,311.71
															Line Number Total:				7,920,840.30
8697	4902	C	E					MAND	NEW			X		U		N			6,755,218.16
8698	4902	C	E					MAND	BAL			X		U		N			3,346,434.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			10,101,652.76
															Line Number Total:				10,101,652.76
9502	4801	C	E											U		N	2		7,724,133.45
9502	4871	D	E											U		N			-222,604.86
9502	4901	C	E											U		N	2		419,311.71
															Line Number Total:				7,920,840.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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		-37,732.69
1000	4902	C	E					DISC	NEW			X		U		N			82,544.52
															Line Number Total:				44,811.83
2140	4201	D	B											U		N	2		51,142.69
2140	4801	C	B									X		U		N	2		-37,732.69
															Line Number Total:				13,410.00
2440	4610	C	E											U		N			35,301.65
4200	4175	D	E	P				DISC		14	5198	X		U		N			66,703.48
7240	4801	C	B									X		U		N	2		37,732.69
7320	4902	C	E					DISC	NEW			X		U		N			-82,544.52
															Line Number Total:				-82,544.52
8690	4902	C	E					DISC	NEW			X		U		N			31,401.83
8693	4902	C	E					DISC	BAL			X		U		N			51,142.69
9000	4902	C	E					DISC	NEW			X		U		N			82,544.52
															Line Number Total:				82,544.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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			-66,703.48
6200	4175	D	E	P				MAND		14	5198	X		U		N			66,703.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHERI FRAZELL - (303) 984-6845 - cheri_frazell@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	37,322,407.61
2140	Unobligated balance carried forward, start of year	269,124,305.78
2210	Resources available from recoveries of prior year obligations	373,011.45
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,649,724.36
2222	Unobligated balance transferred from other accounts [Treas Acct]	13,767,124.54
2440	Unobligated balance carried forward, end of year	274,985,523.41
4000	Appropriation	6,338,000.00
4100	Transferred to other accounts [Treas Acct]	-5,355,109.27
4200	Transferred from other accounts [Treas Acct]	5,343,867.27
6020	Appropriation (special fund)	42,830,415.14
6100	Transferred to other accounts [Treas Acct]	-9,461,442.03
6200	Transferred from other accounts [Treas Acct]	6,997,482.50
7240	Obligated balance, start of year	9,985,573.64
7320	Total outlays (gross)	-34,863,920.28
7440	Obligated balance, end of year	12,071,049.52
8690	Outlays from new discretionary authority	2,644,973.63
8693	Outlays from discretionary balances	4,022,574.61
8697	Outlays from new mandatory authority	20,737,546.42
8698	Outlays from mandatory balances	7,458,825.62
9000	Outlays	34,863,920.28
9201	Total investments, start of year: Federal securities: Par value	239,437,901.08
9202	Total investments, end of year: Federal securities: Par value	241,686,128.85
9502	Unpaid obligation, end of year	12,071,049.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: CHARLOTTE ANDERSON - (303) 236-0245 - charlotte_anderson@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		-731,573.80
1000	4801	C	E									X			U		N	1		1,918,149.97
1000	4901	C	B									X			U		N	1		-455,002.37
																Line Number Total:				731,573.80
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
2210	4871	D	E									X			U		N			731,573.80
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		1,918,149.97
7440	4871	D	E												U		N			-731,573.80
																Line Number Total:				1,186,576.17
9502	4801	C	E												U		N	1		1,918,149.97
9502	4871	D	E												U		N			-731,573.80
																Line Number Total:				1,186,576.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-126,315,942.04
1000	4901	C	B									X		U		N	1		-19,712,257.63
1000	4902	C	E					DISC	BAL			X		U		N			259,178.23
1000	4902	D	E					DISC	BAL			X		U		N			-259,178.23
															Line Number Total:				-146,028,199.67
2140	4201	D	B											U		N	1		332,539,001.41
2140	4221	C	B			F		DISC				X		U		N	1		-5,701,256.01
2140	4221	D	B			E		DISC				X		U		N	1		6,469,073.77
2140	4222	D	B			F		DISC				X		U		N	1		113,787.47
2140	4251	C	B			F		DISC				X		U		N	1		-10,050,871.24
2140	4251	D	B			E		DISC				X		U		N	1		14,363,213.33
2140	4801	C	B									X		U		N	1		-126,315,942.04
2140	4901	C	B									X		U		N	1		-19,712,257.63
															Line Number Total:				191,704,749.06
2221	4176	C	E							14	1125	X		U		N			-207,652,788.88
2440	4510	C	E		A									U		N			198,471,039.77
2440	4610	C	E											U		N			259,178.23
															Line Number Total:				198,730,218.00
4000	4119	D	E	P				DISC				X	X	U		N	1		909,453,000.00
4100	4175	C	E	P				DISC		14	1125	X		U		N			-835,722,782.00
5800	4222	D	B			F		DISC				X		U		N	1		-113,787.47
5800	4252	D	E			X		DISC				X		U		N			113,787.47
															Line Number Total:				0.00
5810	4221	C	B			F		DISC				X		U		N	1		5,701,256.01
5810	4221	D	B			E		DISC				X		U		N	1		-6,469,073.77
5810	4251	C	B			F		DISC				X		U		N	1		10,050,871.24
5810	4251	D	B			E		DISC				X		U		N	1		-14,363,213.33
															Line Number Total:				-5,080,159.85
7240	4221	C	B			F		DISC				X		U		N	1		5,701,256.01
7240	4221	D	B			E		DISC				X		U		N	1		-6,469,073.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4251	C	B			F		DISC				X		U		N	1		10,050,871.24
7240	4251	D	B			E		DISC				X		U		N	1		-14,363,213.33
7240	4801	C	B									X		U		N	1		126,315,942.04
7240	4901	C	B									X		U		N	1		19,712,257.63
															Line Number Total:				140,948,039.82
7320	4902	C	E					DISC	BAL			X		U		N			-259,178.23
7320	4902	D	E					DISC	BAL			X		U		N			259,178.23
															Line Number Total:				0.00
8693	4902	C	E					DISC	BAL			X		U		N			259,178.23
8693	4902	D	E					DISC	BAL			X		U		N			-259,178.23
															Line Number Total:				0.00
8800	4222	D	B			F		DISC				X		U		N	1		113,787.47
8840	4252	D	E			X		DISC				X		U		N			-113,787.47
9000	4222	D	B			F		DISC				X		U		N	1		113,787.47
9000	4252	D	E			X		DISC				X		U		N			-113,787.47
9000	4902	C	E					DISC	BAL			X		U		N			259,178.23
9000	4902	D	E					DISC	BAL			X		U		N			-259,178.23
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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- -09 /10 -1126 -000-0
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
2440	4510	C	E		A									U		N			670,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		15,000,000.00
4100	4175	C	E	P				DISC		14	1126	X		U		N			-14,330,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		-3,929,974.40
1000	4801	C	E									X		U		N	1		4,893,113.17
1000	4802	C	E					DISC	BAL			X		U		N	1		46,229.32
1000	4901	C	B									X		U		N	1		-63,143.13
1000	4901	C	E									X		U		N	1		609,087.62
1000	4902	C	E					DISC	BAL			X		U		N			6,272,633.04
1000	4902	D	E					DISC	BAL			X		U		N			-340,712.44
															Line Number Total:				7,487,233.18
2140	4201	D	B											U		N	1		5,084,892.83
2140	4801	C	B									X		U		N	1		-3,929,974.40
2140	4901	C	B									X		U		N	1		-63,143.13
															Line Number Total:				1,091,775.30
2210	4871	D	E									X		U		N			932,361.05
2440	4610	C	E											U		N			1,250,903.17
4200	4175	D	E	P				DISC		14	1125	X		U		N			6,714,000.00
7240	4801	C	B									X		U		N	1		3,929,974.40
7240	4901	C	B									X		U		N	1		63,143.13
															Line Number Total:				3,993,117.53
7320	4802	C	E					DISC	BAL			X		U		N	1		-46,229.32
7320	4902	C	E					DISC	BAL			X		U		N			-6,272,633.04
7320	4902	D	E					DISC	BAL			X		U		N			340,712.44
															Line Number Total:				-5,978,149.92
7440	4801	C	E											U		N	1		4,893,113.17
7440	4871	D	E											U		N			-932,361.05
7440	4901	C	E											U		N	1		609,087.62
															Line Number Total:				4,569,839.74
8693	4802	C	E					DISC	BAL			X		U		N	1		46,229.32
8693	4902	C	E					DISC	BAL			X		U		N			6,272,633.04
8693	4902	D	E					DISC	BAL			X		U		N			-340,712.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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:				5,978,149.92
9000	4802	C	E					DISC	BAL			X		U		N	1		46,229.32
9000	4902	C	E					DISC	BAL			X		U		N			6,272,633.04
9000	4902	D	E					DISC	BAL			X		U		N			-340,712.44
															Line Number Total:				5,978,149.92
9502	4801	C	E											U		N	1		4,893,113.17
9502	4871	D	E											U		N			-932,361.05
9502	4901	C	E											U		N	1		609,087.62
															Line Number Total:				4,569,839.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		-21,389,678.55
1000	4801	C	E									X		U		N	1		8,487,679.70
1000	4802	C	B					DISC	BAL			X		U		N	1		-5,255,503.22
1000	4802	C	E					DISC	BAL			X		U		N	1		5,198,592.05
1000	4901	C	B									X		U		N	1		-12,864,677.53
1000	4901	C	E									X		U		N	1		21,641,957.53
1000	4902	C	E					DISC	BAL			X		U		N			96,488,118.22
															Line Number Total:				92,306,488.20
2140	4201	D	B											U		N	1		45,061,754.63
2140	4801	C	B									X		U		N	1		-21,389,678.55
2140	4802	C	B					DISC	BAL			X		U		N	1		-5,255,503.22
2140	4901	C	B									X		U		N	1		-12,864,677.53
															Line Number Total:				5,551,895.33
2210	4871	D	E									X		U		N			2,798,280.83
2222	4176	D	E							14	1125	X		U		N			2,400,000.00
2440	4510	C	E		A									U		N			2,778,566.71
2440	4610	C	E											U		N			19,775,337.42
															Line Number Total:				22,553,904.13
4200	4175	D	E	P				DISC		14	1125	X		U		N			103,310,573.00
5800	4261	D	E					DISC				X		U		N			799,643.17
7240	4801	C	B									X		U		N	1		21,389,678.55
7240	4901	C	B									X		U		N	1		12,864,677.53
															Line Number Total:				34,254,356.08
7320	4802	C	B					DISC	BAL			X		U		N	1		5,255,503.22
7320	4802	C	E					DISC	BAL			X		U		N	1		-5,198,592.05
7320	4902	C	E					DISC	BAL			X		U		N			-96,488,118.22
															Line Number Total:				-96,431,207.05
7440	4801	C	E											U		N	1		8,487,679.70
7440	4871	D	E											U		N			-2,798,280.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
7440	4901	C	E											U		N	1		21,641,957.53
															Line Number Total:				27,331,356.40
8693	4802	C	B					DISC	BAL			X		U		N	1		-5,255,503.22
8693	4802	C	E					DISC	BAL			X		U		N	1		5,198,592.05
8693	4902	C	E					DISC	BAL			X		U		N			96,488,118.22
															Line Number Total:				96,431,207.05
8840	4261	D	E					DISC				X		U		N			-799,643.17
9000	4261	D	E					DISC				X		U		N			-799,643.17
9000	4802	C	B					DISC	BAL			X		U		N	1		-5,255,503.22
9000	4802	C	E					DISC	BAL			X		U		N	1		5,198,592.05
9000	4902	C	E					DISC	BAL			X		U		N			96,488,118.22
															Line Number Total:				95,631,563.88
9502	4801	C	E											U		N	1		8,487,679.70
9502	4871	D	E											U		N			-2,798,280.83
9502	4901	C	E											U		N	1		21,641,957.53
															Line Number Total:				27,331,356.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -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	4801	C	E									X		U		N	1		121,377,427.26
1000	4802	C	E					DISC	BAL			X		U		N	1		136,135.21
1000	4901	C	E									X		U		N	1		26,596,797.18
1000	4902	C	E					DISC	BAL			X		U		N			435,145,845.85
															Line Number Total:				583,256,205.50
2210	4871	D	E									X		U		N			8,799,920.89
2222	4176	D	E							14	1125	X		U		N			201,852,788.88
2440	4610	C	E											U		N			127,794,149.76
4200	4175	D	E	P				DISC		14	1125	X		U		N			476,998,332.00
5800	4222	D	E			F		DISC				X		U		N	1		120,757.93
5800	4252	C	E			X		DISC				X		U		N			-113,787.47
5800	4252	D	E			F		DISC				X		U		N			6,936,222.84
5800	4266	D	E					DISC				X		U		N			10,341,444.21
5800	4277	D	E					DISC				X		U		N			750.00
															Line Number Total:				17,285,387.51
5810	4221	C	E			E		DISC				X		U		N	1		-1,075,571.15
5810	4221	D	E			F		DISC				X		U		N	1		2,740,670.00
5810	4251	D	E			E		DISC				X		U		N	1		490,019.22
5810	4251	D	E			F		DISC				X		U		N	1		3,958,807.91
															Line Number Total:				6,113,925.98
7320	4802	C	E					DISC	BAL			X		U		N	1		-136,135.21
7320	4902	C	E					DISC	BAL			X		U		N			-435,145,845.85
															Line Number Total:				-435,281,981.06
7440	4221	C	E			E		DISC						U		N	1		1,075,571.15
7440	4221	D	E			F		DISC						U		N	1		-2,740,670.00
7440	4251	D	E			E		DISC						U		N	1		-490,019.22
7440	4251	D	E			F		DISC						U		N	1		-3,958,807.91
7440	4801	C	E											U		N	1		121,377,427.26
7440	4871	D	E											U		N			-8,799,920.89
7440	4901	C	E											U		N	1		26,596,797.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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 -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
															Line Number Total:				133,060,377.57
8693	4802	C	E					DISC	BAL			X		U		N	1		136,135.21
8693	4902	C	E					DISC	BAL			X		U		N			435,145,845.85
															Line Number Total:				435,281,981.06
8800	4222	D	E			F		DISC				X		U		N	1		-120,757.93
8800	4252	D	E			F		DISC				X		U		N			-6,936,222.84
8800	4277	D	E					DISC				X		U		N			-750.00
															Line Number Total:				-7,057,730.77
8840	4252	C	E			X		DISC				X		U		N			113,787.47
8840	4266	D	E					DISC				X		U		N			-10,341,444.21
															Line Number Total:				-10,227,656.74
9000	4222	D	E			F		DISC				X		U		N	1		-120,757.93
9000	4252	C	E			X		DISC				X		U		N			113,787.47
9000	4252	D	E			F		DISC				X		U		N			-6,936,222.84
9000	4266	D	E					DISC				X		U		N			-10,341,444.21
9000	4277	D	E					DISC				X		U		N			-750.00
9000	4802	C	E					DISC	BAL			X		U		N	1		136,135.21
9000	4902	C	E					DISC	BAL			X		U		N			435,145,845.85
															Line Number Total:				417,996,593.55
9502	4801	C	E											U		N	1		121,377,427.26
9502	4871	D	E											U		N			-8,799,920.89
9502	4901	C	E											U		N	1		26,596,797.18
															Line Number Total:				139,174,303.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -011-1
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
1000	4801	C	E									X		U		N	1		50,651,141.58
1000	4801	D	E									X		U		N	1		-50,651,141.56
1000	4802	D	E					DISC	BAL			X		U		N	1		-259,178.21
1000	4901	C	E									X		U		N	1		8,285,359.65
1000	4901	D	E									X		U		N	1		-8,285,359.67
1000	4902	C	E					DISC	BAL			X		U		N			50,350,807.94
1000	4902	D	E					DISC	BAL			X		U		N			-50,091,629.73
															Line Number Total:				0.00
7320	4802	D	E					DISC	BAL			X		U		N	1		259,178.21
7320	4902	C	E					DISC	BAL			X		U		N			-50,350,807.94
7320	4902	D	E					DISC	BAL			X		U		N			50,091,629.73
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		50,651,141.58
7440	4801	D	E											U		N	1		-50,651,141.56
7440	4901	C	E											U		N	1		8,285,359.65
7440	4901	D	E											U		N	1		-8,285,359.67
															Line Number Total:				0.00
8693	4802	D	E					DISC	BAL			X		U		N	1		-259,178.21
8693	4902	C	E					DISC	BAL			X		U		N			50,350,807.94
8693	4902	D	E					DISC	BAL			X		U		N			-50,091,629.73
															Line Number Total:				0.00
9000	4802	D	E					DISC	BAL			X		U		N	1		-259,178.21
9000	4902	C	E					DISC	BAL			X		U		N			50,350,807.94
9000	4902	D	E					DISC	BAL			X		U		N			-50,091,629.73
															Line Number Total:				0.00
9502	4801	C	E											U		N	1		50,651,141.58
9502	4801	D	E											U		N	1		-50,651,141.56
9502	4901	C	E											U		N	1		8,285,359.65
9502	4901	D	E											U		N	1		-8,285,359.67
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: 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		-25,316,627.48
1000	4801	D	B									X		U		N	1		1,591.42
1000	4801	C	E									X		U		N	1		22,408,829.04
1000	4802	C	B					DISC	BAL			X		U		N	1		-50,000.06
1000	4802	C	E					DISC	BAL			X		U		N	1		50,000.00
1000	4901	C	B									X		U		N	1		-4,342,678.02
1000	4901	C	E									X		U		N	1		3,823,777.30
1000	4902	C	E					DISC	NEW			X		U		N			94,620,942.32
															Line Number Total:				91,195,834.52
2140	4201	D	B											U		N	1		41,330,147.02
2140	4221	D	B			F		DISC				X		U		N	1		973,006.94
2140	4251	D	B			F		DISC				X		U		N	1		16,207.16
2140	4801	C	B									X		U		N	1		-25,316,627.48
2140	4801	D	B									X		U		N	1		1,591.42
2140	4802	C	B					DISC	BAL			X		U		N	1		-50,000.06
2140	4901	C	B									X		U		N	1		-4,342,678.02
															Line Number Total:				12,611,646.98
2210	4871	D	E									X		U		N			2,157,647.79
2440	4510	C	E		A									U		N			207,332.39
2440	4610	C	E											U		N			19,497,646.85
															Line Number Total:				19,704,979.24
4200	4175	D	E	P				DISC		14	1125	X		U		N			96,715,873.00
5800	4252	D	E			F		DISC				X		U		N			58,575.16
5800	4266	D	E					DISC				X		U		N			314,474.21
															Line Number Total:				373,049.37
5810	4221	D	B			F		DISC				X		U		N	1		-973,006.94
5810	4221	D	E			F		DISC				X		U		N	1		27,148.55
5810	4251	D	B			F		DISC				X		U		N	1		-16,207.16
5810	4251	D	E			F		DISC				X		U		N	1		4,662.17
															Line Number Total:				-957,403.38
7240	4221	D	B			F		DISC				X		U		N	1		-973,006.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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	4251	D	B			F		DISC				X		U		N	1		-16,207.16
7240	4801	C	B									X		U		N	1		25,316,627.48
7240	4801	D	B									X		U		N	1		-1,591.42
7240	4901	C	B									X		U		N	1		4,342,678.02
															Line Number Total:				28,668,499.98
7320	4802	C	B					DISC	BAL			X		U		N	1		50,000.06
7320	4802	C	E					DISC	BAL			X		U		N	1		-50,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-94,620,942.32
															Line Number Total:				-94,620,942.26
7440	4221	D	E			F		DISC						U		N	1		-27,148.55
7440	4251	D	E			F		DISC						U		N	1		-4,662.17
7440	4801	C	E											U		N	1		22,408,829.04
7440	4871	D	E											U		N			-2,157,647.79
7440	4901	C	E											U		N	1		3,823,777.30
															Line Number Total:				24,043,147.83
8690	4902	C	E					DISC	NEW			X		U		N			70,736,428.69
8693	4802	C	B					DISC	BAL			X		U		N	1		-50,000.06
8693	4802	C	E					DISC	BAL			X		U		N	1		50,000.00
8693	4902	C	E					DISC	BAL			X		U		N			23,884,513.63
															Line Number Total:				23,884,513.57
8800	4252	D	E			F		DISC				X		U		N			-58,575.16
8840	4266	D	E					DISC				X		U		N			-314,474.21
9000	4252	D	E			F		DISC				X		U		N			-58,575.16
9000	4266	D	E					DISC				X		U		N			-314,474.21
9000	4802	C	B					DISC	BAL			X		U		N	1		-50,000.06
9000	4802	C	E					DISC	BAL			X		U		N	1		50,000.00
9000	4902	C	E					DISC	NEW			X		U		N			94,620,942.32
															Line Number Total:				94,247,892.89
9502	4801	C	E											U		N	1		22,408,829.04
9502	4871	D	E											U		N			-2,157,647.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
9502	4901	C	E											U		N	1		3,823,777.30
															Line Number Total:				24,074,958.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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		-31,483,479.40
1000	4801	C	E									X		U		N	1		35,581,586.48
1000	4802	C	B					DISC	BAL			X		U		N	1		-2,761,485.67
1000	4802	D	B					DISC	BAL			X		U		N	1		29.16
1000	4802	C	E					DISC	BAL			X		U		N	1		2,023,625.29
1000	4802	D	E					DISC	BAL			X		U		N	1		-29.16
1000	4901	C	B									X		U		N	1		-12,301,706.33
1000	4901	C	E									X		U		N	1		9,109,629.85
1000	4902	C	E					DISC	NEW			X		U		N			156,632,078.45
1000	4902	D	E					DISC	NEW			X		U		N			-3,005,667.32
															Line Number Total:				153,794,581.35
2140	4201	D	B											U		N	1		51,226,435.54
2140	4221	D	B			F		DISC				X		U		N	1		1,311,460.82
2140	4222	D	B			F		DISC				X		U		N	1		352,304.28
2140	4251	D	B			F		DISC				X		U		N	1		3,564,413.31
2140	4801	C	B									X		U		N	1		-31,483,479.40
2140	4802	C	B					DISC	BAL			X		U		N	1		-2,761,485.67
2140	4802	D	B					DISC	BAL			X		U		N	1		29.16
2140	4901	C	B									X		U		N	1		-12,301,706.33
															Line Number Total:				9,907,971.71
2210	4871	D	E									X		U		N			3,309,875.72
2440	4610	C	E											U		N			11,045,658.97
4200	4175	D	E	P				DISC		14	2301	X		U		N			155,218,004.00
5800	4222	D	B			F		DISC				X		U		N	1		-352,304.28
5800	4252	C	E			F		DISC				X		U		N			-526,523.36
															Line Number Total:				-878,827.64
5810	4221	D	B			F		DISC				X		U		N	1		-1,311,460.82
5810	4221	D	E			F		DISC				X		U		N	1		1,065,195.74
5810	4251	D	B			F		DISC				X		U		N	1		-3,564,413.31
5810	4251	D	E			F		DISC				X		U		N	1		1,093,894.92
															Line Number Total:				-2,716,783.47
7240	4221	D	B			F		DISC				X		U		N	1		-1,311,460.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: ANNETTE TOYE - (703) 487-9177 - anette_toye@nps.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	4251	D	B			F		DISC				X		U		N	1		-3,564,413.31
7240	4801	C	B									X		U		N	1		31,483,479.40
7240	4901	C	B									X		U		N	1		12,301,706.33
															Line Number Total:				38,909,311.60
7320	4802	C	B					DISC	BAL			X		U		N	1		2,761,485.67
7320	4802	D	B					DISC	BAL			X		U		N	1		-29.16
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,023,625.29
7320	4802	D	E					DISC	BAL			X		U		N	1		29.16
7320	4902	C	E					DISC	NEW			X		U		N			-156,632,078.45
7320	4902	D	E					DISC	NEW			X		U		N			3,005,667.32
															Line Number Total:				-152,888,550.75
7440	4221	D	E			F		DISC						U		N	1		-1,065,195.74
7440	4251	D	E			F		DISC						U		N	1		-1,093,894.92
7440	4801	C	E											U		N	1		35,581,586.48
7440	4871	D	E											U		N			-3,309,875.72
7440	4901	C	E											U		N	1		9,109,629.85
															Line Number Total:				39,222,249.95
8690	4902	C	E					DISC	NEW			X		U		N			113,914,887.12
8690	4902	D	E					DISC	NEW			X		U		N			-1,576,365.51
															Line Number Total:				112,338,521.61
8693	4802	C	B					DISC	BAL			X		U		N	1		-2,761,485.67
8693	4802	D	B					DISC	BAL			X		U		N	1		29.16
8693	4802	C	E					DISC	BAL			X		U		N	1		2,023,625.29
8693	4802	D	E					DISC	BAL			X		U		N	1		-29.16
8693	4902	C	E					DISC	BAL			X		U		N			42,717,191.33
8693	4902	D	E					DISC	BAL			X		U		N			-1,429,301.81
															Line Number Total:				40,550,029.14
8800	4222	D	B			F		DISC				X		U		N	1		352,304.28
8800	4252	C	E			F		DISC				X		U		N			526,523.36
															Line Number Total:				878,827.64
9000	4222	D	B			F		DISC				X		U		N	1		352,304.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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
9000	4252	C	E			F		DISC				X		U		N			526,523.36
9000	4802	C	B					DISC	BAL			X		U		N	1		-2,761,485.67
9000	4802	D	B					DISC	BAL			X		U		N	1		29.16
9000	4802	C	E					DISC	BAL			X		U		N	1		2,023,625.29
9000	4802	D	E					DISC	BAL			X		U		N	1		-29.16
9000	4902	C	E					DISC	NEW			X		U		N			156,632,078.45
9000	4902	D	E					DISC	NEW			X		U		N			-3,005,667.32
															Line Number Total:				153,767,378.39
9502	4801	C	E											U		N	1		35,581,586.48
9502	4871	D	E											U		N			-3,309,875.72
9502	4901	C	E											U		N	1		9,109,629.85
															Line Number Total:				41,381,340.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 14-14-09 /10 -1126 -001-0
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		N	1		56,250.00
1000	4902	C	E					DISC				X		U		N			18,750.00
															Line Number Total:				75,000.00
4200	4175	D	E	P				DISC		14	1126	X		U		N			75,000.00
7320	4902	C	E					DISC				X		U		N			-18,750.00
7440	4801	C	E											U		N	1		56,250.00
8690	4902	C	E					DISC				X		U		N			18,750.00
9000	4902	C	E					DISC				X		U		N			18,750.00
9502	4801	C	E											U		N	1		56,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 14-14-09 /10 -1126 -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	E									X		U		N	1		406.35
1000	4901	C	E									X		U		N	1		158.89
1000	4902	C	E					DISC				X		U		N			1,721.40
															Line Number Total:				2,286.64
2440	4510	C	E		A									U		N			1,946,000.00
2440	4610	D	E											U		N			-2,286.64
															Line Number Total:				1,943,713.36
4200	4175	D	E	P				DISC		14	1126	X		U		N			1,946,000.00
7320	4902	C	E					DISC				X		U		N			-1,721.40
7440	4801	C	E											U		N	1		406.35
7440	4901	C	E											U		N	1		158.89
															Line Number Total:				565.24
8690	4902	C	E					DISC				X		U		N			1,721.40
9000	4902	C	E					DISC				X		U		N			1,721.40
9502	4801	C	E											U		N	1		406.35
9502	4901	C	E											U		N	1		158.89
															Line Number Total:				565.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 14-14-09 /10 -1126 -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 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		639,164.00
1000	4901	C	E									X			U		N	1		3,591.76
1000	4902	C	E					DISC				X			U		N			6,960.34
																Line Number Total:				649,716.10
2440	4610	C	E												U		N			5,030,283.90
4200	4175	D	E	P				DISC		14	1126	X			U		N			5,680,000.00
7320	4902	C	E					DISC				X			U		N			-6,960.34
7440	4801	C	E												U		N	1		639,164.00
7440	4901	C	E												U		N	1		3,591.76
																Line Number Total:				642,755.76
8690	4902	C	E					DISC				X			U		N			6,960.34
9000	4902	C	E					DISC				X			U		N			6,960.34
9502	4801	C	E												U		N	1		639,164.00
9502	4901	C	E												U		N	1		3,591.76
																Line Number Total:				642,755.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 14-14-09 /10 -1126 -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 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		305,452.15
1000	4901	C	E									X			U		N	1		2,471.34
1000	4902	C	E					DISC				X			U		N			48,607.19
																Line Number Total:				356,530.68
2440	4610	C	E												U		N			656,469.32
4200	4175	D	E	P				DISC		14	1126	X			U		N			1,013,000.00
7320	4902	C	E					DISC				X			U		N			-48,607.19
7440	4801	C	E												U		N	1		305,452.15
7440	4901	C	E												U		N	1		2,471.34
																Line Number Total:				307,923.49
8690	4902	C	E					DISC				X			U		N			48,607.19
9000	4902	C	E					DISC				X			U		N			48,607.19
9502	4801	C	E												U		N	1		305,452.15
9502	4901	C	E												U		N	1		2,471.34
																Line Number Total:				307,923.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 14-14-09 /10 -1126 -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 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		3,659,845.19
1000	4901	C	E									X			U		N	1		228,408.00
1000	4902	C	E					DISC				X			U		N			946,136.21
																Line Number Total:				4,834,389.40
2440	4610	C	E												U		N			781,610.60
4200	4175	D	E	P				DISC		14	1126	X			U		N			5,616,000.00
7320	4902	C	E					DISC				X			U		N			-946,136.21
7440	4801	C	E												U		N	1		3,659,845.19
7440	4901	C	E												U		N	1		228,408.00
																Line Number Total:				3,888,253.19
8690	4902	C	E					DISC				X			U		N			946,136.21
9000	4902	C	E					DISC				X			U		N			946,136.21
9502	4801	C	E												U		N	1		3,659,845.19
9502	4901	C	E												U		N	1		228,408.00
																Line Number Total:				3,888,253.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: 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: 010-95-1125

1000	Total new obligations	788,661,639.70
2140	Unobligated balance carried forward, start of year	220,868,038.38
2210	Resources available from recoveries of prior year obligations	18,729,660.08
2221	Unobligated balance transferred to other accounts [Treas Acct]	-207,652,788.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	204,252,788.88
2440	Unobligated balance carried forward, end of year	390,161,890.45
4000	Appropriation	924,453,000.00
4100	Transferred to other accounts [Treas Acct]	-850,052,782.00
4200	Transferred from other accounts [Treas Acct]	853,286,782.00
5800	Offsetting collections (cash)	17,579,252.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	-2,640,420.72
7240	Obligated balance, start of year	247,959,901.18
7320	Total outlays (gross)	-786,223,006.18
7440	Obligated balance, end of year	234,309,295.34
8690	Outlays from new discretionary authority	184,097,125.44
8693	Outlays from discretionary balances	602,125,880.74
8800	Federal sources	-6,123,690.82
8840	Non-Federal sources	-11,455,561.59
9000	Outlays	768,643,753.77
9502	Unpaid obligation, end of year	242,614,122.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-319,439,489.00
1000	4801	D	B									X		U		N	4		6,083,331.49
1000	4801	C	E									X		U		N	4		397,691,383.34
1000	4801	D	E									X		U		N	4		-80,898,836.05
1000	4802	C	B					DISC	NEW			X		U		N	4		-3,865,212.18
1000	4802	C	B					MAND	BAL			X		U		N	4		-12,897,683.77
1000	4802	C	E					DISC	NEW			X		U		N	4		6,387,016.00
1000	4802	C	E					MAND	NEW			X		U		N	4		13,293,191.23
1000	4901	C	B									X		U		N	4		-123,092,951.99
1000	4901	C	E									X		U		N	4		172,233,941.41
1000	4902	C	E					DISC	NEW			X		U		N			77,307,138.74
1000	4902	C	E					MAND	NEW			X		U		N			1,285,935,314.35
1000	4902	D	E					DISC	NEW			X		U		N			-6,387,016.00
1000	4902	D	E					MAND	NEW			X		U		N			-12,823,876.47
															Line Number Total:				1,399,526,251.10
2140	4201	D	B											U		N	4		198,739,139.53
2140	4221	D	B			E		MAND				X		U		N	4		249,069.36
2140	4221	D	B			F		MAND				X		U		N	4		153,564,006.74
2140	4222	D	B			F		MAND				X		U		N	4		153,178,305.97
2140	4222	D	B			X		MAND				X		U		N	4		37,236.23
2140	4251	D	B			E		MAND				X		U		N	4		377,322.71
2140	4251	D	B			F		MAND				X		U		N	4		65,362,272.91
2140	4801	C	B									X		U		N	4		-319,439,489.00
2140	4801	D	B									X		U		N	4		6,083,331.49
2140	4802	C	B					DISC	NEW			X		U		N	4		-3,865,212.18
2140	4802	C	B					MAND	BAL			X		U		N	4		-12,897,683.77
2140	4901	C	B									X		U		N	4		-123,092,951.99
															Line Number Total:				118,295,348.00
2210	4871	D	E									X		U		N			12,785,132.06
2440	4510	D	E		A									U		N			-323,246,891.80
2440	4610	C	E											U		N			486,678,150.40
															Line Number Total:				163,431,258.60
4000	4119	D	E	P				DISC				X	X	U		N	4		73,435,000.00
6900	4222	D	B			F		MAND				X		U		N	4		-153,178,305.97
6900	4222	D	B			X		MAND				X		U		N	4		-37,236.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
6900	4222	D	E			F		MAND				X		U		N	4		146,393,867.32
6900	4222	D	E			X		MAND				X		U		N	4		37,236.23
6900	4252	D	E			F		MAND				X		U		N			1,284,688,229.26
6900	4252	D	E			X		MAND				X		U		N			10,682,115.96
															Line Number Total:				1,288,585,906.57
6910	4221	D	B			E		MAND				X		U		N	4		-249,069.36
6910	4221	D	B			F		MAND				X		U		N	4		-153,564,006.74
6910	4221	D	E			E		MAND				X		U		N	4		249,069.36
6910	4221	D	E			F		MAND				X		U		N	4		199,231,067.12
6910	4251	D	B			E		MAND				X		U		N	4		-377,322.71
6910	4251	D	B			F		MAND				X		U		N	4		-65,362,272.91
6910	4251	D	E			E		MAND				X		U		N	4		1,211,480.42
6910	4251	D	E			F		MAND				X		U		N	4		88,717,177.89
															Line Number Total:				69,856,123.07
7240	4221	D	B			E		MAND				X		U		N	4		-249,069.36
7240	4221	D	B			F		MAND				X		U		N	4		-153,564,006.74
7240	4251	D	B			E		MAND				X		U		N	4		-377,322.71
7240	4251	D	B			F		MAND				X		U		N	4		-65,362,272.91
7240	4801	C	B									X		U		N	4		319,439,489.00
7240	4801	D	B									X		U		N	4		-6,083,331.49
7240	4901	C	B									X		U		N	4		123,092,951.99
															Line Number Total:				216,896,437.78
7320	4802	C	B					DISC	NEW			X		U		N	4		3,865,212.18
7320	4802	C	B					MAND	BAL			X		U		N	4		12,897,683.77
7320	4802	C	E					DISC	NEW			X		U		N	4		-6,387,016.00
7320	4802	C	E					MAND	NEW			X		U		N	4		-13,293,191.23
7320	4902	C	E					DISC	NEW			X		U		N			-77,307,138.74
7320	4902	C	E					MAND	NEW			X		U		N			-1,285,935,314.35
7320	4902	D	E					DISC	NEW			X		U		N			6,387,016.00
7320	4902	D	E					MAND	NEW			X		U		N			12,823,876.47
															Line Number Total:				-1,346,948,871.90
7440	4221	D	E			E		MAND						U		N	4		-249,069.36
7440	4221	D	E			F		MAND						U		N	4		-199,231,067.12
7440	4251	D	E			E		MAND						U		N	4		-1,211,480.42
7440	4251	D	E			F		MAND						U		N	4		-88,717,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4		397,691,383.34
7440	4801	D	E											U		N	4		-80,898,836.05
7440	4871	D	E											U		N			-12,785,132.06
7440	4901	C	E											U		N	4		172,233,941.41
															Line Number Total:				186,832,561.85
8690	4802	C	B					DISC	NEW			X		U		N	4		-3,865,212.18
8690	4802	C	E					DISC	NEW			X		U		N	4		6,387,016.00
8690	4902	C	E					DISC	NEW			X		U		N			77,307,138.74
8690	4902	D	E					DISC	NEW			X		U		N			-6,387,016.00
															Line Number Total:				73,441,926.56
8697	4802	C	E					MAND	NEW			X		U		N	4		13,293,191.23
8697	4902	C	E					MAND	NEW			X		U		N			1,285,935,314.35
8697	4902	D	E					MAND	NEW			X		U		N			-12,823,876.47
															Line Number Total:				1,286,404,629.11
8698	4802	C	B					MAND	BAL			X		U		N	4		-12,897,683.77
8800	4222	D	B			F		MAND				X		U		N	4		153,178,305.97
8800	4222	D	E			F		MAND				X		U		N	4		-146,393,867.32
8800	4252	D	E			F		MAND				X		U		N			-1,284,688,229.26
															Line Number Total:				-1,277,903,790.61
8840	4222	D	B			X		MAND				X		U		N	4		37,236.23
8840	4222	D	E			X		MAND				X		U		N	4		-37,236.23
8840	4252	D	E			X		MAND				X		U		N			-10,682,115.96
															Line Number Total:				-10,682,115.96
9000	4222	D	B			F		MAND				X		U		N	4		153,178,305.97
9000	4222	D	B			X		MAND				X		U		N	4		37,236.23
9000	4222	D	E			F		MAND				X		U		N	4		-146,393,867.32
9000	4222	D	E			X		MAND				X		U		N	4		-37,236.23
9000	4252	D	E			F		MAND				X		U		N			-1,284,688,229.26
9000	4252	D	E			X		MAND				X		U		N			-10,682,115.96
9000	4802	C	B					DISC	NEW			X		U		N	4		-3,865,212.18
9000	4802	C	B					MAND	BAL			X		U		N	4		-12,897,683.77
9000	4802	C	E					DISC	NEW			X		U		N	4		6,387,016.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
9000	4802	C	E					MAND	NEW			X		U		N	4		13,293,191.23
9000	4902	C	E					DISC	NEW			X		U		N			77,307,138.74
9000	4902	C	E					MAND	NEW			X		U		N			1,285,935,314.35
9000	4902	D	E					DISC	NEW			X		U		N			-6,387,016.00
9000	4902	D	E					MAND	NEW			X		U		N			-12,823,876.47
															Line Number Total:				58,362,965.33
9502	4801	C	E											U		N	4		397,691,383.34
9502	4801	D	E											U		N	4		-80,898,836.05
9502	4871	D	E											U		N			-12,785,132.06
9502	4901	C	E											U		N	4		172,233,941.41
															Line Number Total:				476,241,356.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4		6,389.23
1000	4801	D	E									X		U		N	4		-6,389.23
1000	4802	C	B					DISC	BAL			X		U		N	4		-3,865,212.18
1000	4802	D	B					DISC	NEW			X		U		N	4		3,865,212.18
1000	4901	C	E									X		U		N	4		15,598.36
1000	4901	D	E									X		U		N	4		-15,598.36
1000	4902	C	E					DISC	BAL			X		U		N			4,869,103.14
1000	4902	D	E					DISC	NEW			X		U		N			-4,869,103.14
															Line Number Total:				0.00
2140	4802	C	B					DISC	BAL			X		U		N	4		-3,865,212.18
2140	4802	D	B					DISC	NEW			X		U		N	4		3,865,212.18
															Line Number Total:				0.00
7320	4802	C	B					DISC	BAL			X		U		N	4		3,865,212.18
7320	4802	D	B					DISC	NEW			X		U		N	4		-3,865,212.18
7320	4902	C	E					DISC	BAL			X		U		N			-4,869,103.14
7320	4902	D	E					DISC	NEW			X		U		N			4,869,103.14
															Line Number Total:				0.00
7440	4801	C	E											U		N	4		6,389.23
7440	4801	D	E											U		N	4		-6,389.23
7440	4901	C	E											U		N	4		15,598.36
7440	4901	D	E											U		N	4		-15,598.36
															Line Number Total:				0.00
8690	4802	D	B					DISC	NEW			X		U		N	4		3,865,212.18
8690	4902	D	E					DISC	NEW			X		U		N			-4,869,103.14
															Line Number Total:				-1,003,890.96
8693	4802	C	B					DISC	BAL			X		U		N	4		-3,865,212.18
8693	4902	C	E					DISC	BAL			X		U		N			4,869,103.14
															Line Number Total:				1,003,890.96
9000	4802	C	B					DISC	BAL			X		U		N	4		-3,865,212.18
9000	4802	D	B					DISC	NEW			X		U		N	4		3,865,212.18
9000	4902	C	E					DISC	BAL			X		U		N			4,869,103.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	D	E					DISC	NEW			X		U		N			-4,869,103.14
															Line Number Total:				0.00
9502	4801	C	E											U		N	4		6,389.23
9502	4801	D	E											U		N	4		-6,389.23
9502	4901	C	E											U		N	4		15,598.36
9502	4901	D	E											U		N	4		-15,598.36
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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 -000-2
FACTS II User: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4802	C	E					MAND	BAL			X		U		N	4		13,293,191.23
1000	4802	D	E					MAND	NEW			X		U		N	4		-13,293,191.23
															Line Number Total:				0.00
7320	4802	C	E					MAND	BAL			X		U		N	4		-13,293,191.23
7320	4802	D	E					MAND	NEW			X		U		N	4		13,293,191.23
															Line Number Total:				0.00
8697	4802	D	E					MAND	NEW			X		U		N	4		-13,293,191.23
8698	4802	C	E					MAND	BAL			X		U		N	4		13,293,191.23
9000	4802	C	E					MAND	BAL			X		U		N	4		13,293,191.23
9000	4802	D	E					MAND	NEW			X		U		N	4		-13,293,191.23
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1,399,526,251.10
2140	Unobligated balance carried forward, start of year	118,295,348.00
2210	Resources available from recoveries of prior year obligations	12,785,132.06
2440	Unobligated balance carried forward, end of year	163,431,258.60
4000	Appropriation	73,435,000.00
6900	Offsetting collections (cash)	1,288,585,906.57
6910	Change in uncollected customer payments from Federal sources (unexpired)	69,856,123.07
7240	Obligated balance, start of year	216,896,437.78
7320	Total outlays (gross)	-1,346,948,871.90
7440	Obligated balance, end of year	186,832,561.85
8690	Outlays from new discretionary authority	72,438,035.60
8693	Outlays from discretionary balances	1,003,890.96
8697	Outlays from new mandatory authority	1,273,111,437.88
8698	Outlays from mandatory balances	395,507.46
8800	Federal sources	-1,277,903,790.61
8840	Non-Federal sources	-10,682,115.96
9000	Outlays	58,362,965.33
9502	Unpaid obligation, end of year	476,241,356.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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		-496,348,309.94
1000	4801	C	E									X		U		N	4		625,571,954.93
1000	4801	D	E									X		U		N	4		-4,007.37
1000	4802	C	E					MAND	NEW			X		U		N	4		4,528,363.19
1000	4901	C	B									X		U		N	4		-145,659,822.96
1000	4901	C	E									X		U		N	4		186,728,267.86
1000	4902	C	E					MAND	NEW			X		U		N			847,373,739.94
															Line Number Total:				1,022,190,185.65
2140	4201	D	B											U		N	4		89,183,048.95
2140	4221	D	B			F		MAND				X		U		N	4		226,592,479.95
2140	4222	D	B			F		MAND				X		U		N	4		329,512,632.48
2140	4251	D	B			F		MAND				X		U		N	4		69,400,992.95
2140	4801	C	B									X		U		N	4		-496,348,309.94
2140	4901	C	B									X		U		N	4		-145,659,822.96
															Line Number Total:				72,681,021.43
2440	4510	C	E		A									U		N			2,248,127.50
2440	4610	C	E											U		N			142,620,773.16
															Line Number Total:				144,868,900.66
6900	4222	D	B			F		MAND				X		U		N	4		-329,512,632.48
6900	4222	D	E			F		MAND				X		U		N	4		375,881,504.18
6900	4252	D	E			F		MAND				X		U		N			861,380,922.22
6900	4252	D	E			X		MAND				X		U		N			32,200.00
															Line Number Total:				907,781,993.92
6910	4221	D	B			F		MAND				X		U		N	4		-226,592,479.95
6910	4221	D	E			F		MAND				X		U		N	4		381,792,098.67
6910	4251	D	B			F		MAND				X		U		N	4		-69,400,992.95
6910	4251	C	E			E		MAND				X		U		N	4		-32,200.00
6910	4251	D	E			F		MAND				X		U		N	4		100,829,645.19
															Line Number Total:				186,596,070.96
7240	4221	D	B			F		MAND				X		U		N	4		-226,592,479.95
7240	4251	D	B			F		MAND				X		U		N	4		-69,400,992.95
7240	4801	C	B									X		U		N	4		496,348,309.94
7240	4901	C	B									X		U		N	4		145,659,822.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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
															Line Number Total:				346,014,660.00
7320	4802	C	E					MAND	NEW			X		U		N	4		-4,528,363.19
7320	4902	C	E					MAND	NEW			X		U		N			-847,373,739.94
															Line Number Total:				-851,902,103.13
7440	4221	D	E			F		MAND						U		N	4		-381,792,098.67
7440	4251	C	E			E		MAND						U		N	4		32,200.00
7440	4251	D	E			F		MAND						U		N	4		-100,829,645.19
7440	4801	C	E											U		N	4		625,571,954.93
7440	4801	D	E											U		N	4		-4,007.37
7440	4901	C	E											U		N	4		186,728,267.86
															Line Number Total:				329,706,671.56
8697	4802	C	E					MAND	NEW			X		U		N	4		4,528,363.19
8697	4902	C	E					MAND	NEW			X		U		N			1,102,987.44
															Line Number Total:				5,631,350.63
8698	4902	C	E					MAND	BAL			X		U		N			846,270,752.50
8800	4222	D	B			F		MAND				X		U		N	4		329,512,632.48
8800	4222	D	E			F		MAND				X		U		N	4		-375,881,504.18
8800	4252	D	E			F		MAND				X		U		N			-861,380,922.22
															Line Number Total:				-907,749,793.92
8840	4252	D	E			X		MAND				X		U		N			-32,200.00
9000	4222	D	B			F		MAND				X		U		N	4		329,512,632.48
9000	4222	D	E			F		MAND				X		U		N	4		-375,881,504.18
9000	4252	D	E			F		MAND				X		U		N			-861,380,922.22
9000	4252	D	E			X		MAND				X		U		N			-32,200.00
9000	4802	C	E					MAND	NEW			X		U		N	4		4,528,363.19
9000	4902	C	E					MAND	NEW			X		U		N			847,373,739.94
															Line Number Total:				-55,879,890.79
9502	4801	C	E											U		N	4		625,571,954.93
9502	4801	D	E											U		N	4		-4,007.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	4901	C	E											U		N	4		186,728,267.86
															Line Number Total:				812,296,215.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2009 4th Quarter FACTS II 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: KATHY BRASCHLER - (303) 969-5414 - kathy_braschler@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	1,022,190,185.65
2140	Unobligated balance carried forward, start of year	72,681,021.43
2440	Unobligated balance carried forward, end of year	144,868,900.66
6900	Offsetting collections (cash)	907,781,993.92
6910	Change in uncollected customer payments from Federal sources (unexpired)	186,596,070.96
7240	Obligated balance, start of year	346,014,660.00
7320	Total outlays (gross)	-851,902,103.13
7440	Obligated balance, end of year	329,706,671.56
8697	Outlays from new mandatory authority	5,631,350.63
8698	Outlays from mandatory balances	846,270,752.50
8800	Federal sources	-907,749,793.92
8840	Non-Federal sources	-32,200.00
9000	Outlays	-55,879,890.79
9502	Unpaid obligation, end of year	812,296,215.42