

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of Lands and Resources
 Treasury Account: Management of Lands and Resources, Recovery Act
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108
 FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	99,069	99,069	99,069	99,069
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	191	289	310	463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,260	99,357	99,378	98,032
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	7	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,260	99,357	99,386	98,032

Status of Budgetary Resources

2002	All Programs	10,804	47,616	85,007	96,515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,804	47,616	85,007	96,515
2201	Unob Bal: Apportioned: Avail in the current period	88,456	51,742	14,378	1,517
2203	Unob Bal: Apportioned: Anticipated	0	0	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		99,260	99,357	99,386	98,032

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Budget Agency: Department of the Interior
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 Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108
 FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24,081	24,081	24,081	24,081
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		24,081	24,081	24,081	24,081
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,804	47,616	85,007	96,515
3040	Ob Bal: Outlays (gross)	-4,045	-9,584	-21,566	-47,178
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-7	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-289	-310	-463
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,649	61,824	87,212	72,955
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-7	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,649	61,824	87,205	72,955

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	8	0
4011	Disc: Outlays from balances	4,045	9,584	21,566	47,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,045	9,584	21,566	47,178
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-7	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-7	0
4070	Disc: Budget authority, net		=====		
		0	0	1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,045	9,584	21,566	47,178

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Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of Lands and Resources
Treasury Account: Management of Lands and Resources, Recovery Act
Budget Account Id: 010-04-1109 Treasury Account Id: 14- -09/10-1108
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	1	0
4190	Outlays, net (disc. and mand.)	==== 4,045	==== 9,584	===== 21,566	===== 47,178

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 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of Lands and Resources
 Treasury Account: Management of Lands and Resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	187,075	187,075	187,075	187,075
1021	Unob Bal: Recov of prior year unpaid obligations	10,389	20,379	19,718	13,452
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,464	207,454	206,793	200,528
1100	BA: Disc: Appropriation	1,041,767	1,041,767	1,041,767	977,929
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-53
1131	BA: Disc: Unob bal of approps permanently reduced	-1,000	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-82,196	-82,196	-82,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		958,571	958,571	958,571	976,876
1700	BA: Disc: Spending auth: Collected	18,607	58,315	75,528	127,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,204	-4,296	-5,048	-29,558
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220,803	184,203	167,801	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		238,206	238,222	238,281	97,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,196,777	1,196,793	1,196,852	1,074,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,394,241	1,404,247	1,403,645	1,274,857

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Budget Agency: Department of the Interior
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 Budget Account: Management of Lands and Resources
 Treasury Account: Management of Lands and Resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	233,546	527,931	765,652	975,329
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		233,546	527,931	765,652	975,329
2101	Reimbursable obs incurred: Category A (by quarter)	-11	-11	-11	0
2102	All Programs	23,157	-2,634	-3,290	134,870
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,146	-2,644	-3,300	134,870
2201	Unob Bal: Apportioned: Avail in the current period	989,583	757,030	526,371	164,658
2203	Unob Bal: Apportioned: Anticipated	147,966	121,914	114,898	0
2403	Unob Bal: Unapportioned: Other	0	16	25	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,394,241	1,404,247	1,403,645	1,274,857

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	292,175	292,175	292,175	292,175
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-149,261	-149,261	-149,261	-149,261
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,915	142,915	142,915	142,915
3030	Ob Bal: Obligations incurred: Unexpired accounts	256,692	525,287	762,351	1,110,199
3040	Ob Bal: Outlays (gross)	-251,838	-478,895	-753,759	-1,037,924
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,204	4,296	5,048	29,558
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,389	-20,379	-19,718	-13,452
3090	Ob Bal: EOY: Unpaid obligations (gross)	286,641	318,188	281,050	350,997
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-148,057	-144,965	-144,212	-119,703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		138,584	173,223	136,837	231,295

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 Treasury Account: Management of Lands and Resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,196,777	1,196,793	1,196,852	1,074,329
4010	Disc: Outlays from new authority	252,184	418,082	658,857	943,022
4011	Disc: Outlays from balances	-346	60,813	94,902	94,902
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		251,838	478,895	753,759	1,037,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,078	-32,018	-39,208	-59,964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,529	-26,297	-36,320	-67,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,607	-58,315	-75,528	-127,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,204	4,296	5,048	29,558
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,204	4,296	5,048	29,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,179,374	1,142,774	1,126,372	976,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,230	420,580	678,231	910,913
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,179,374	1,142,774	1,126,372	976,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,230	420,580	678,231	910,913

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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Management of Lands and Resources
 Treasury Account:
 Budget Account Id: 010-04-1109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	286,144	286,144	286,144	286,144
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	10,580	20,668	20,028	13,916
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		296,724	306,812	306,172	298,559
1100	BA: Disc: Appropriation	1,041,767	1,041,767	1,041,767	977,929
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-53
1131	BA: Disc: Unob bal of approps permanently reduced	-1,000	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-82,196	-82,196	-82,196	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		958,571	958,571	958,571	976,876
1700	BA: Disc: Spending auth: Collected	18,607	58,315	75,528	127,011
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,204	-4,296	-5,041	-29,558
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	220,803	184,203	167,802	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		238,206	238,222	238,289	97,453
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,196,777	1,196,793	1,196,860	1,074,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,493,501	1,503,605	1,503,031	1,372,888

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 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Management of Lands and Resources
 Treasury Account:
 Budget Account Id: 010-04-1109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	244,350	575,547	850,659	1,071,845
2104	Reimbursable obligations incurred (total)	23,146	-2,644	-3,300	134,870
2201	Unob Bal: Apportioned: Avail in the current period	1,078,040	808,772	540,749	166,174
2203	Unob Bal: Apportioned: Anticipated	147,966	121,914	114,899	0
2403	Unob Bal: Unapportioned: Other	0	16	25	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,493,501	1,503,605	1,503,031	1,372,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	316,257	316,257	316,257	316,257
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-149,261	-149,261	-149,261	-149,261
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		166,996	166,996	166,996	166,996
3030	Ob Bal: Obligations incurred: Unexpired accounts	267,496	572,903	847,359	1,206,714
3040	Ob Bal: Outlays (gross)	-255,882	-488,479	-775,325	-1,085,103
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,204	4,296	5,041	29,558
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,580	-20,668	-20,028	-13,916
3090	Ob Bal: EOY: Unpaid obligations (gross)	317,290	380,012	368,262	423,952
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-148,057	-144,965	-144,219	-119,703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		169,233	235,047	224,043	304,249

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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Management of Lands and Resources
 Treasury Account:
 Budget Account Id: 010-04-1109 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,196,777	1,196,793	1,196,860	1,074,329
4010	Disc: Outlays from new authority	252,184	418,082	658,857	943,022
4011	Disc: Outlays from balances	3,699	70,397	116,469	142,081
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		255,882	488,479	775,325	1,085,103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,078	-32,018	-39,208	-59,964
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,529	-26,297	-36,320	-67,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,607	-58,315	-75,528	-127,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,204	4,296	5,041	29,558
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,204	4,296	5,041	29,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,179,374	1,142,774	1,126,373	976,876
4080	Disc: Outlays, net	=====	=====	=====	=====
		237,275	430,164	699,797	958,092
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,179,374	1,142,774	1,126,373	976,876
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,275	430,164	699,797	958,092

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,078	9,078	9,078	9,078
1011	Unob Bal: Transferred from other accounts	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	185	253	101	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,279	9,346	9,194	9,189
1100	BA: Disc: Appropriation	8,626	8,626	8,626	8,626
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,905	17,972	17,820	17,815

Status of Budgetary Resources

2002	All Programs	830	1,550	4,512	6,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		830	1,550	4,512	6,523
2201	Unob Bal: Apportioned: Avail in the current period	17,075	16,422	13,308	11,293
2500	Total budgetary resources	=====	=====	=====	=====
		17,905	17,972	17,820	17,815

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 Budget Account: Construction
 Treasury Account: Construction
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,416	6,416	6,416	6,416
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,416	6,416	6,416	6,416
3030	Ob Bal: Obligations incurred: Unexpired accounts	830	1,550	4,512	6,523
3040	Ob Bal: Outlays (gross)	-2,980	-3,727	-5,412	-8,249
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-185	-253	-101	-96
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,080	3,986	5,416	4,594
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,080	3,986	5,416	4,594

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
4011	Disc: Outlays from balances	2,980	3,727	5,412	8,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,980	3,727	5,412	8,249
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,980	3,727	5,412	8,249
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,980	3,727	5,412	8,249

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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112
 FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	140,303	140,303	140,303	140,303
1011	Unob Bal: Transferred from other accounts	0	0	0	1,500
1021	Unob Bal: Recov of prior year unpaid obligations	999	3,607	2,707	773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,302	143,910	143,011	142,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,302	143,910	143,017	142,576

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,571	78,053	123,355	141,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,571	78,053	123,355	141,519
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	7	0
2201	Unob Bal: Apportioned: Avail in the current period	122,731	65,857	19,654	1,057
2500	Total budgetary resources	=====	=====	=====	=====
		141,302	143,910	143,017	142,576

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 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
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 FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,976	37,976	37,976	37,976
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,976	37,976	37,976	37,976
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,571	78,053	123,363	141,519
3040	Ob Bal: Outlays (gross)	-5,963	-20,581	-46,736	-105,618
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-6	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-999	-3,607	-2,707	-773
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,585	91,841	111,895	73,104
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-6	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,585	91,841	111,889	73,104

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	6	0
4011	Disc: Outlays from balances	5,963	20,581	46,736	105,618
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,963	20,581	46,736	105,618
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-6	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-6	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,963	20,581	46,736	105,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,963	20,581	46,736	105,618

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-04-1110 Treasury Account Id: 14- -09/10-1112
FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1010	Unob Bal: Transferred to other accounts	-16	-16	-16	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-04-1110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	149,397	149,397	149,397	149,397
1010	Unob Bal: Transferred to other accounts	-16	-16	-16	-16
1011	Unob Bal: Transferred from other accounts	16	16	16	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	1,184	3,860	2,808	869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,581	153,256	152,205	151,765
1100	BA: Disc: Appropriation	8,626	8,626	8,626	8,626
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	6	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,626	8,626	8,632	8,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,207	161,882	160,837	160,391

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,401	79,603	127,867	148,041
2104	Reimbursable obligations incurred (total)	0	0	7	0
2201	Unob Bal: Apportioned: Avail in the current period	139,806	82,279	32,962	12,350
2500	Total budgetary resources	=====	=====	=====	=====
		159,207	161,882	160,837	160,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-04-1110 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,392	44,392	44,392	44,392
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		44,392	44,392	44,392	44,392
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,401	79,603	127,875	148,041
3040	Ob Bal: Outlays (gross)	-8,943	-24,308	-52,148	-113,866
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-6	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,184	-3,860	-2,808	-869
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,666	95,827	117,311	77,698
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-6	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		53,666	95,827	117,305	77,698

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,626	8,626	8,632	8,626
4011	Disc: Outlays from balances	8,943	24,308	52,148	113,866
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		8,943	24,308	52,148	113,866
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
	4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,943	24,308	52,148	113,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,943	24,308	52,148	113,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,934	4,934	4,934	4,934
1021	Unob Bal: Recov of prior year unpaid obligations	853	1,964	2,415	4,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,787	6,898	7,349	9,336
1100	BA: Disc: Appropriation	111,557	111,557	111,557	111,557
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,344	118,455	118,906	120,893

Status of Budgetary Resources

2002	All Programs	23,798	49,289	80,279	113,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,798	49,289	80,279	113,747
2201	Unob Bal: Apportioned: Avail in the current period	93,546	69,166	38,628	7,145
2500	Total budgetary resources	=====	=====	=====	=====
		117,344	118,455	118,906	120,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,538	35,538	35,538	35,538
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,538	35,538	35,538	35,538
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,798	49,289	80,279	113,747
3040	Ob Bal: Outlays (gross)	-27,909	-53,135	-82,057	-110,579
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-853	-1,964	-2,415	-4,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,574	29,728	31,344	34,305
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,574	29,728	31,344	34,305

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4010	Disc: Outlays from new authority	27,902	53,127	82,054	110,579
4011	Disc: Outlays from balances	6	8	3	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,909	53,135	82,057	110,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,909	53,135	82,057	110,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,909	53,135	82,057	110,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	312	312	312	312
1050	Unob Bal: Unobligated balance (total)		=====		
		312	312	312	312
1910	Total budgetary resources (disc. and mand.)		=====		
		312	312	312	312

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	312	312	312	312
2500	Total budgetary resources		=====		
		312	312	312	312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7	7	7	7
3020	Obligated balance, start of year (net)		=====		
		7	7	7	7
3090	Ob Bal: EOY: Unpaid obligations (gross)	7	7	7	7
3100	Obligated balance, end of year (net)		=====		
		7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Oregon and California Grant Lands
 Treasury Account:
 Budget Account Id: 010-04-1116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,246	5,246	5,246	5,246
1021	Unob Bal: Recov of prior year unpaid obligations	853	1,964	2,415	4,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,099	7,210	7,661	9,647
1100	BA: Disc: Appropriation	111,557	111,557	111,557	111,557
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,656	118,767	119,218	121,204

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,798	49,289	80,279	113,747
2201	Unob Bal: Apportioned: Avail in the current period	93,546	69,166	38,628	7,145
2403	Unob Bal: Unapportioned: Other	312	312	312	312
2500	Total budgetary resources	=====	=====	=====	=====
		117,656	118,767	119,218	121,204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Oregon and California Grant Lands
 Treasury Account:
 Budget Account Id: 010-04-1116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,545	35,545	35,545	35,545
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,545	35,545	35,545	35,545
3030	Ob Bal: Obligations incurred: Unexpired accounts	23,798	49,289	80,279	113,747
3040	Ob Bal: Outlays (gross)	-27,909	-53,135	-82,057	-110,579
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-853	-1,964	-2,415	-4,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,581	29,735	31,351	34,312
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,581	29,735	31,351	34,312

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4010	Disc: Outlays from new authority	27,902	53,127	82,054	110,579
4011	Disc: Outlays from balances	6	8	3	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,909	53,135	82,057	110,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,909	53,135	82,057	110,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,557	111,557	111,557	111,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,909	53,135	82,057	110,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,030	17,030	17,030	17,030
1021	Unob Bal: Recov of prior year unpaid obligations	0	54	58	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,030	17,084	17,088	17,123
1101	BA: Disc: Appropriation (special fund)	29,650	29,650	29,650	29,650
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,680	46,734	46,738	46,773

Status of Budgetary Resources

2002	All Programs	8,688	15,992	19,456	26,473
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,688	15,992	19,456	26,473
2201	Unob Bal: Apportioned: Avail in the current period	37,991	30,742	27,281	20,300
2500	Total budgetary resources	=====	=====	=====	=====
		46,680	46,734	46,738	46,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	290	290	290	290
	3020,Obligated balance, start of year (net)		=====		
		290	290	290	290
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,688	15,992	19,456	26,473
3040	Ob Bal: Outlays (gross)	-8,763	-16,003	-18,738	-24,999
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-54	-58	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	216	225	951	1,671
	3100,Obligated balance, end of year (net)		=====		=====
		216	225	951	1,671

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4011	Disc: Outlays from balances	8,763	16,003	18,738	24,999
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		8,763	16,003	18,738	24,999
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,763	16,003	18,738	24,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,763	16,003	18,738	24,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-04-5033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,030	17,030	17,030	17,030
1021	Unob Bal: Recov of prior year unpaid obligations	0	54	58	93
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,030	17,084	17,088	17,123
1101	BA: Disc: Appropriation (special fund)	29,650	29,650	29,650	29,650
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,680	46,734	46,738	46,773

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,688	15,992	19,456	26,473
2201	Unob Bal: Apportioned: Avail in the current period	37,991	30,742	27,281	20,300
2500	Total budgetary resources	=====	=====	=====	=====
		46,680	46,734	46,738	46,773

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	290	290	290	290
3020	Obligated balance, start of year (net)		=====		
		290	290	290	290
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,688	15,992	19,456	26,473
3040	Ob Bal: Outlays (gross)	-8,763	-16,003	-18,738	-24,999
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-54	-58	-93
3090	Ob Bal: EOY: Unpaid obligations (gross)	216	225	951	1,671
3100	Obligated balance, end of year (net)		=====		=====
		216	225	951	1,671

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-04-5033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4011	Disc: Outlays from balances	8,763	16,003	18,738	24,999
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,763	16,003	18,738	24,999
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,763	16,003	18,738	24,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,650	29,650	29,650	29,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,763	16,003	18,738	24,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Range Improvements
 Treasury Account: Range Improvements
 Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,860	2,860	2,860	2,860
1021	Unob Bal: Recov of prior year unpaid obligations	144	315	325	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,005	3,175	3,185	2,860
1200	BA: Mand: Appropriation	0	10,000	10,000	2,352
1201	BA: Mand: Appropriation (special fund)	0	0	0	7,648
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,005	13,175	13,185	12,860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-321	-321	-321	-321
2002	All Programs	1,775	3,112	5,613	9,891
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,454	2,791	5,292	9,571
2201	Unob Bal: Apportioned: Avail in the current period	1,550	10,384	7,893	3,289
2500	Total budgetary resources	=====	=====	=====	=====
		3,005	13,175	13,185	12,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Range Improvements
 Treasury Account: Range Improvements
 Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,452	4,452	4,452	4,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,452	4,452	4,452	4,452
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,454	2,791	5,292	9,571
3040	Ob Bal: Outlays (gross)	-2,270	-3,879	-5,508	-8,892
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-315	-325	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,492	3,049	3,911	5,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,492	3,049	3,911	5,131

BA & O, Net

4090	Mand: Budget authority, gross	0	10,000	10,000	10,000
4101	Mand: Outlays from balances	2,270	3,879	5,508	8,892
4110	Mand: Total outlays, gross	0	0	5,508	8,892
4160	Mand: Budget authority, net	0	10,000	10,000	10,000
4170	Mand: Outlays, net	0	0	5,508	8,892
4180	Budget authority, net (disc. and mand.)	0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	0	0	5,508	8,892

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Range Improvements
 Treasury Account:
 Budget Account Id: 010-04-5132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,860	2,860	2,860	2,860
1021	Unob Bal: Recov of prior year unpaid obligations	144	315	325	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		3,005	3,175	3,185	2,860
1200	BA: Mand: Appropriation	0	10,000	10,000	2,352
1201	BA: Mand: Appropriation (special fund)	0	0	0	7,648
1260	BA: Mand: Appropriations (total)	====	====	====	====
		0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	====	====	====	====
		0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		3,005	13,175	13,185	12,860

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,454	2,791	5,292	9,571
2201	Unob Bal: Apportioned: Avail in the current period	1,550	10,384	7,893	3,289
2500	Total budgetary resources	====	====	====	====
		3,005	13,175	13,185	12,860

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Range Improvements
 Treasury Account:
 Budget Account Id: 010-04-5132 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,452	4,452	4,452	4,452
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,452	4,452	4,452	4,452
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,454	2,791	5,292	9,571
3040	Ob Bal: Outlays (gross)	-2,270	-3,879	-5,508	-8,892
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-144	-315	-325	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,492	3,049	3,911	5,131
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,492	3,049	3,911	5,131

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	10,000	10,000	10,000
4101	Mand: Outlays from balances	2,270	3,879	5,508	8,892
4110	Mand: Total outlays, gross	0	0	5,508	8,892
4160	Mand: Budget authority, net		=====	=====	=====
		0	10,000	10,000	10,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	5,508	8,892
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,508	8,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Service Charges, Deposits, and Forfeitures
 Treasury Account: Service Charges, Deposits, and Forfeitures
 Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,352	42,352	42,352	42,352
1021	Unob Bal: Recov of prior year unpaid obligations	349	463	589	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,702	42,815	42,941	42,568
1101	BA: Disc: Appropriation (special fund)	3,032	12,317	18,203	28,101
1150	BA: Disc: Anticipated appropriation	28,218	18,933	14,047	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,250	31,250	32,250	28,101
1700	BA: Disc: Spending auth: Collected	2,316	2,835	4,163	4,163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,684	-2,669	-3,997	-3,997
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,500	5,334	5,334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,500	5,500	5,500	166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,750	36,750	37,750	28,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,452	79,565	80,691	70,834

Status of Budgetary Resources

2002	All Programs	3,816	689	16,600	24,388
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,816	689	16,600	24,388
2102	All Programs	746	9,932	1,215	1,325
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		746	9,932	1,215	1,325
2201	Unob Bal: Apportioned: Avail in the current period	44,257	44,677	43,494	45,122
2203	Unob Bal: Apportioned: Anticipated	29,718	24,267	19,382	0
2403	Unob Bal: Unapportioned: Other	915	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		79,452	79,565	80,691	70,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Service Charges, Deposits, and Forfeitures
 Treasury Account: Service Charges, Deposits, and Forfeitures
 Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,211	6,211	6,211	6,211
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,371	-4,371	-4,371	-4,371
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,840	1,840	1,840	1,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,562	10,621	17,815	25,713
3040	Ob Bal: Outlays (gross)	-5,663	-11,419	-18,596	-25,373
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,684	2,669	3,997	3,997
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-349	-463	-589	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,760	4,950	4,842	6,335
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,055	-1,702	-374	-374
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,295	3,248	4,468	5,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,750	36,750	37,750	28,267
4011	Disc: Outlays from balances	5,663	11,419	18,596	25,373
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,663	11,419	18,596	25,373
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,316	-2,835	-4,163	-4,163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,316	-2,835	-4,163	-4,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,684	2,669	3,997	3,997
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,684	2,669	3,997	3,997
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,750	36,584	37,584	28,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,348	8,584	14,433	21,210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Service Charges, Deposits, and Forfeitures
Treasury Account: Service Charges, Deposits, and Forfeitures
Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,750	36,584	37,584	28,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,348	8,584	14,433	21,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
 Treasury Account:
 Budget Account Id: 010-04-5017 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	42,352	42,352	42,352	42,352
1021	Unob Bal: Recov of prior year unpaid obligations	349	463	589	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,702	42,815	42,941	42,568
1101	BA: Disc: Appropriation (special fund)	3,032	12,317	18,203	28,101
1150	BA: Disc: Anticipated appropriation	28,218	18,933	14,047	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,250	31,250	32,250	28,101
1700	BA: Disc: Spending auth: Collected	2,316	2,835	4,163	4,163
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,684	-2,669	-3,997	-3,997
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,500	5,334	5,334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,500	5,500	5,500	166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,750	36,750	37,750	28,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,452	79,565	80,691	70,834

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,816	689	16,600	24,388
2104	Reimbursable obligations incurred (total)	746	9,932	1,215	1,325
2201	Unob Bal: Apportioned: Avail in the current period	44,257	44,677	43,494	45,122
2203	Unob Bal: Apportioned: Anticipated	29,718	24,267	19,382	0
2403	Unob Bal: Unapportioned: Other	915	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		79,452	79,565	80,691	70,834

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
 Treasury Account:
 Budget Account Id: 010-04-5017 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,211	6,211	6,211	6,211
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,371	-4,371	-4,371	-4,371
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,840	1,840	1,840	1,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,562	10,621	17,815	25,713
3040	Ob Bal: Outlays (gross)	-5,663	-11,419	-18,596	-25,373
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,684	2,669	3,997	3,997
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-349	-463	-589	-216
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,760	4,950	4,842	6,335
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,055	-1,702	-374	-374
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,295	3,248	4,468	5,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,750	36,750	37,750	28,267
4011	Disc: Outlays from balances	5,663	11,419	18,596	25,373
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,663	11,419	18,596	25,373
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,316	-2,835	-4,163	-4,163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,316	-2,835	-4,163	-4,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,684	2,669	3,997	3,997
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,684	2,669	3,997	3,997
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,750	36,584	37,584	28,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,348	8,584	14,433	21,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,750	36,584	37,584	28,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Service Charges, Deposits, and Forfeitures
Treasury Account:
Budget Account Id: 010-04-5017 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,348	8,584	14,433	21,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,572	37,572	37,572	37,572
1011	Unob Bal: Transferred from other accounts	1,253	19,846	39,181	43,024
1021	Unob Bal: Recov of prior year unpaid obligations	34	541	531	823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,859	57,959	77,284	81,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,859	57,959	77,284	81,418

Status of Budgetary Resources

2002	SOUTHERN NEVADA LANDS	0	17,459	26,982	46,030
2002	All Programs	12,672	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,672	17,459	26,982	46,030
2201	Unob Bal: Apportioned: Avail in the current period	26,153	39,960	49,772	34,566
2403	Unob Bal: Unapportioned: Other	34	541	531	823
2500	Total budgetary resources	=====	=====	=====	=====
		38,859	57,959	77,284	81,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,025	38,025	38,025	38,025
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,025	38,025	38,025	38,025
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,672	17,459	26,982	46,030
3040	Ob Bal: Outlays (gross)	-17,426	-23,418	-30,261	-39,646
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-541	-531	-823
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,237	31,525	34,215	43,587
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,237	31,525	34,215	43,587

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	14,690	18,031	0
4101	Mand: Outlays from balances	17,426	8,728	12,229	39,646
4110	Mand: Total outlays, gross	0	0	30,261	39,646
4170	Mand: Outlays, net		=====	=====	=====
		0	0	30,261	39,646
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	30,261	39,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,508	12,508	12,508	12,508
1010	Unob Bal: Transferred to other accounts	0	0	0	-11,069
1011	Unob Bal: Transferred from other accounts	2,161	2,161	2,161	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,669	14,669	14,669	1,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,669	14,669	14,669	1,439

Status of Budgetary Resources

2002	All Programs	1	0	0	0
2002	LAND FACILITATION FUND	0	24	686	1,428
2004	Direct obligations incurred (total)	1	=====	686	=====
			24		1,428
2201	Unob Bal: Apportioned: Avail in the current period	14,668	14,646	13,983	11
2500	Total budgetary resources	=====	=====	=====	=====
		14,669	14,669	14,669	1,439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	24	686	1,428
3040	Ob Bal: Outlays (gross)	-1	-7	-658	-1,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	29	40	25
3100	Obligated balance, end of year (net)		=====		
		12	29	40	25

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17:42:05
(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	7	658	1,415
4101	Mand: Outlays from balances	1	0	0	0
4110	Mand: Total outlays, gross	0	0	658	1,415
4170	Mand: Outlays, net		=====		=====
		0	0	658	1,415
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	658	1,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,227	1,227	1,227	1,227
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,227	1,233	1,233	1,243
1221	BA: Mand: Approps transferred from other accounts	0	756	756	756
1260	BA: Mand: Appropriations (total)	0	=====	756	756
		0	756	756	756
1900	Budget authority total (disc. and mand.)	0	=====	756	756
		0	756	756	756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,227	1,989	1,989	1,999

Status of Budgetary Resources

2002	ENERGY POLICY ACT PILOT	0	339	556	787
2002	All Programs	139	0	0	0
2004	Direct obligations incurred (total)	139	=====	556	787
		139	339	556	787
2201	Unob Bal: Apportioned: Avail in the current period	1,088	1,644	1,428	1,196
2403	Unob Bal: Unapportioned: Other	0	6	6	15
2500	Total budgetary resources	=====	=====	=====	=====
		1,227	1,989	1,989	1,999

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164	164	164	164
	3020,Obligated balance, start of year (net)		=====		
		164	164	164	164
3030	Ob Bal: Obligations incurred: Unexpired accounts	139	339	556	787
3040	Ob Bal: Outlays (gross)	-180	-361	-662	-878
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	136	52	58
	3100,Obligated balance, end of year (net)		=====		
		123	136	52	58

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	756	756	756
4100	Mand: Outlays from new authority	0	283	540	756
4101	Mand: Outlays from balances	180	79	122	122
4110	Mand: Total outlays, gross	0	0	662	878
	4160,Mand: Budget authority, net		=====		
		0	756	756	756
	4170,Mand: Outlays, net		=====		
		0	0	662	878
	4180,Budget authority, net (disc. and mand.)		=====		
		0	756	756	756
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	662	878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Geothermal Stream Act Implementation Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	427	427	427	427
1050	Unob Bal: Unobligated balance (total)		=====		
		427	427	427	427
1221	BA: Mand: Approps transferred from other accounts	0	1,564	1,564	1,564
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,564	1,564	1,564
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,564	1,564	1,564
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		427	1,991	1,991	1,991

Status of Budgetary Resources

2002	ANNUAL APPROP	0	86	155	282
2002	All Programs	22	0	0	0
2004	Direct obligations incurred (total)		=====		
		22	86	155	282
2201	Unob Bal: Apportioned: Avail in the current period	380	1,905	1,836	1,709
2403	Unob Bal: Unapportioned: Other	25	0	0	0
2500	Total budgetary resources		=====	=====	=====
		427	1,991	1,991	1,991

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Geothermal Stream Act Implementation Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 12-14- /X -5575
 FACTS II User: (505) 563-7533 / kluminarias@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82	82	82	82
	3020,Obligated balance, start of year (net)		=====		
		82	82	82	82
3030	Ob Bal: Obligations incurred: Unexpired accounts	22	86	155	282
3040	Ob Bal: Outlays (gross)	-80	-142	-218	-333
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	25	18	31
	3100,Obligated balance, end of year (net)		=====		
		23	25	18	31

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	1,564	1,564	1,564
4100 Mand: Outlays from new authority	0	76	142	253
4101 Mand: Outlays from balances	80	66	77	81
4110 Mand: Total outlays, gross	0	0	218	333
4160,Mand: Budget authority, net		=====	=====	=====
	0	1,564	1,564	1,564
4170,Mand: Outlays, net		=====		
	0	0	218	333
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	1,564	1,564	1,564
4190,Outlays, net (disc. and mand.)		=====		
	0	0	218	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,615	1,615	1,615	1,615
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	13	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,615	1,615	1,628	1,615
1201	BA: Mand: Appropriation (special fund)	494	1,064	1,489	1,897
1250	BA: Mand: Anticipated appropriation	2,206	1,636	1,211	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,700	2,700	2,700	1,897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,897
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,315	4,315	4,328	3,512

Status of Budgetary Resources

2002	All Programs	371	837	1,300	1,961
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		371	837	1,300	1,961
2201	Unob Bal: Apportioned: Avail in the current period	1,738	1,842	1,817	1,551
2203	Unob Bal: Apportioned: Anticipated	2,206	1,636	1,211	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,315	4,315	4,328	3,512

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Expenses, Rods Maintenance Deposits
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	207	207	207	207
3020	Obligated balance, start of year (net)		=====		
		207	207	207	207
3030	Ob Bal: Obligations incurred: Unexpired accounts	371	837	1,300	1,961
3040	Ob Bal: Outlays (gross)	-395	-859	-1,315	-2,050
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-13	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	184	185	179	118
3100	Obligated balance, end of year (net)		=====		
		184	185	179	118

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,700	2,700	2,700	1,897
4101	Mand: Outlays from balances	395	859	1,315	2,050
4110	Mand: Total outlays, gross	0	0	1,315	2,050
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,700	2,700	2,700	1,897
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,315	2,050
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,897
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,315	2,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,254	1,254	1,254	1,254
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,254	1,257	1,257	1,258
1201	BA: Mand: Appropriation (special fund)	79	119	265	573
1250	BA: Mand: Anticipated appropriation	247	207	61	0
1260	BA: Mand: Appropriations (total)		=====		
		326	326	326	573
1900	Budget authority total (disc. and mand.)		=====		
		326	326	326	573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,580	1,583	1,583	1,831

Status of Budgetary Resources

2002	All Programs	162	334	514	838
2004	Direct obligations incurred (total)		=====		
		162	334	514	838
2201	Unob Bal: Apportioned: Avail in the current period	1,171	1,042	1,007	993
2203	Unob Bal: Apportioned: Anticipated	247	207	61	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,580	1,583	1,583	1,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Operations and Maintenance of Quarters
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
	3020,Obligated balance, start of year (net)		=====		
		34	34	34	34
3030	Ob Bal: Obligations incurred: Unexpired accounts	162	334	514	838
3040	Ob Bal: Outlays (gross)	-73	-295	-490	-751
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	123	71	56	116
	3100,Obligated balance, end of year (net)		=====		
		123	71	56	116

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		326	326	326	573
4101	Mand: Outlays from balances	73	295	490	751
4110	Mand: Total outlays, gross	0	0	490	751
	4160,Mand: Budget authority, net		=====		
		326	326	326	573
4170	Mand: Outlays, net		=====		
		0	0	490	751
	4180,Budget authority, net (disc. and mand.)		=====		
		326	326	326	573
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	490	751

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Forest Ecosystem Health and Recovery Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,529	13,529	13,529	13,529
1021	Unob Bal: Recov of prior year unpaid obligations	2	128	287	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,531	13,656	13,815	13,558
1201	BA: Mand: Appropriation (special fund)	0	0	3,366	4,270
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	3,366	4,270
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,366	4,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,531	13,656	17,182	17,828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-282	-282	0
2002	All Programs	864	2,125	3,619	4,880
2004	Direct obligations incurred (total)	864	=====	=====	=====
		864	1,842	3,337	4,880
2201	Unob Bal: Apportioned: Avail in the current period	12,667	11,814	13,845	12,948
2500	Total budgetary resources	=====	=====	=====	=====
		13,531	13,656	17,182	17,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Forest Ecosystem Health and Recovery Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,900	1,900	1,900	1,900
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,900	1,900	1,900	1,900
3030	Ob Bal: Obligations incurred: Unexpired accounts	864	1,842	3,337	4,880
3040	Ob Bal: Outlays (gross)	-1,170	-2,125	-3,779	-5,339
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-128	-287	-29
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,592	1,489	1,171	1,412
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,592	1,489	1,171	1,412

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,366	4,270
4101	Mand: Outlays from balances	1,170	2,125	3,779	5,339
4110	Mand: Total outlays, gross	0	0	3,779	5,339
4160	Mand: Budget authority, net	0	0	3,366	4,270
4170	Mand: Outlays, net	0	0	3,779	5,339
4180	Budget authority, net (disc. and mand.)	0	0	3,366	4,270
4190	Outlays, net (disc. and mand.)	0	0	3,779	5,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	634,687	634,687	634,687	634,687
1010	Unob Bal: Transferred to other accounts	-5,930	-31,495	-54,691	-70,820
1021	Unob Bal: Recov of prior year unpaid obligations	27,765	50,790	8,738	17,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		656,521	653,982	588,735	581,477
1201	BA: Mand: Appropriation (special fund)	5,755	8,217	11,520	13,254
1250	BA: Mand: Anticipated appropriation	59,445	56,868	53,223	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		65,200	65,086	64,742	13,254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,200	65,086	64,742	13,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		721,721	719,067	653,477	594,730

Status of Budgetary Resources

2002	All Programs	35,905	55,023	10,378	35,822
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,905	55,023	10,378	35,822
2201	Unob Bal: Apportioned: Avail in the current period	626,372	607,176	589,877	558,908
2203	Unob Bal: Apportioned: Anticipated	59,445	56,868	53,223	0
2500	Total budgetary resources	=====	=====	=====	=====
		721,721	719,067	653,477	594,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	980,080	980,080	980,080	980,080
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		980,080	980,080	980,080	980,080
3030	Ob Bal: Obligations incurred: Unexpired accounts	35,905	55,023	10,378	35,822
3040	Ob Bal: Outlays (gross)	-47,651	-112,021	-141,944	-178,939
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,765	-50,790	-8,738	-17,610
3090	Ob Bal: EOY: Unpaid obligations (gross)	940,568	872,291	839,775	819,353
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		940,568	872,291	839,775	819,353

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		65,200	65,086	64,742	13,254
4101	Mand: Outlays from balances	47,651	112,021	141,944	178,939
4110	Mand: Total outlays, gross	0	0	141,944	178,939
4160	Mand: Budget authority, net	=====	=====	=====	=====
		65,200	65,086	64,742	13,254
4170	Mand: Outlays, net	0	0	141,944	178,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,200	65,086	64,742	13,254
4190	Outlays, net (disc. and mand.)	0	0	141,944	178,939

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Timber Sale Pipeline Restoratio
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,675	14,675	14,675	14,675
1021	Unob Bal: Recov of prior year unpaid obligations	160	376	246	85
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,834	15,050	14,921	14,760
1201	BA: Mand: Appropriation (special fund)	0	0	3,128	4,078
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	3,128	4,078
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	3,128	4,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,834	15,050	18,049	18,838

Status of Budgetary Resources

2002	All Programs	2,769	5,488	8,163	10,587
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,769	5,488	8,163	10,587
2201	Unob Bal: Apportioned: Avail in the current period	12,066	9,562	9,886	8,251
2500	Total budgetary resources	=====	=====	=====	=====
		14,834	15,050	18,049	18,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Timber Sale Pipeline Restoratio
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,974	2,974	2,974	2,974
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,974	2,974	2,974	2,974
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,769	5,488	8,163	10,587
3040	Ob Bal: Outlays (gross)	-3,530	-6,264	-9,432	-11,408
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-160	-376	-246	-85
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,053	1,822	1,458	2,067
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,053	1,822	1,458	2,067

BA & O, Net

4090	Mand: Budget authority, gross	0	0	3,128	4,078
4101	Mand: Outlays from balances	3,530	6,264	9,432	11,408
4110	Mand: Total outlays, gross	0	0	9,432	11,408
4160	Mand: Budget authority, net	0	0	3,128	4,078
4170	Mand: Outlays, net	0	0	9,432	11,408
4180	Budget authority, net (disc. and mand.)	0	0	3,128	4,078
4190	Outlays, net (disc. and mand.)	0	0	9,432	11,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	49,827	49,827	49,827	49,827
1010	Unob Bal: Transferred to other accounts	-2,663	-2,663	-2,663	0
1011	Unob Bal: Transferred from other accounts	0	0	0	10,772
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,922
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,169	47,169	47,169	10,688
1201	BA: Mand: Appropriation (special fund)	0	0	344	0
1260	BA: Mand: Appropriations (total)	0	=====	344	0
		0	0	344	0
1900	Budget authority total (disc. and mand.)	0	=====	344	0
		0	0	344	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,169	47,169	47,513	10,688

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	0	-6	0
2002	All Programs	3,517	3,705	4,394	10,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,531	3,704	4,388	10,688
2201	Unob Bal: Apportioned: Avail in the current period	43,638	43,465	43,125	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,169	47,169	47,513	10,688

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
3020	Obligated balance, start of year (net)		=====		
		239	239	239	239
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,531	3,704	4,388	10,688
3040	Ob Bal: Outlays (gross)	-3,601	-3,810	-4,346	-9,944
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	165	129	276	973
3100	Obligated balance, end of year (net)		=====		
		165	129	276	973
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	344	0
4101	Mand: Outlays from balances	3,601	3,810	4,346	9,944
4110	Mand: Total outlays, gross	0	0	4,346	9,944
4160	Mand: Budget authority, net		=====		
		0	0	344	0
4170	Mand: Outlays, net		=====	=====	=====
		0	0	4,346	9,944
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	344	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	4,346	9,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	325	325	325	325
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	325
1910	Total budgetary resources (disc. and mand.)		=====		
		325	325	325	325

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	325	325	325	325
2500	Total budgetary resources		=====		
		325	325	325	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,000	12,000	12,000	12,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,000	12,000	12,000	12,000
3040	Ob Bal: Outlays (gross)	0	-5,384	-5,384	-8,988
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,000	6,616	6,616	3,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,000	6,616	6,616	3,012

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent Operating Funds
Treasury Account: Use of Receipts from Mineral Leasing Activities on Certain Naval
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	5,384	5,384	8,988
4110	Mand: Total outlays, gross	0	0	5,384	8,988
4170	Mand: Outlays, net	0	=====	=====	=====
			0	5,384	8,988
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	5,384	8,988

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: White Pine County Special Account, 85% Federal Share
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5397
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	0	1
1260	BA: Mand: Appropriations (total)	0	=====	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
1910	Total budgetary resources (disc. and mand.)	0	=====	0	1

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2500	Total budgetary resources	0	=====	0	1

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	1
4160	Mand: Budget authority, net	0	=====	0	1
4180	Budget authority, net (disc. and mand.)	0	=====	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,862	11,862	11,862	11,862
1021	Unob Bal: Recov of prior year unpaid obligations	25	103	167	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,887	11,965	12,029	11,964
1201	BA: Mand: Appropriation (special fund)	3,388	8,797	12,952	16,648
1250	BA: Mand: Anticipated appropriation	12,112	6,702	2,547	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,500	15,500	15,500	16,648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,500	15,500	15,500	16,648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,387	27,465	27,529	28,613

Status of Budgetary Resources

2002	All Programs	3,341	7,277	10,939	15,478
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,341	7,277	10,939	15,478
2201	Unob Bal: Apportioned: Avail in the current period	11,933	13,485	14,043	13,134
2203	Unob Bal: Apportioned: Anticipated	12,112	6,702	2,547	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,387	27,465	27,529	28,613

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,541	3,541	3,541	3,541
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,541	3,541	3,541	3,541
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,341	7,277	10,939	15,478
3040	Ob Bal: Outlays (gross)	-4,196	-7,784	-11,567	-15,205
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25	-103	-167	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,661	2,932	2,747	3,713
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,661	2,932	2,747	3,713

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,500	15,500	15,500	16,648
4101	Mand: Outlays from balances	4,196	7,784	11,567	15,205
4110	Mand: Total outlays, gross	0	0	11,567	15,205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,500	15,500	15,500	16,648
4170	Mand: Outlays, net	0	0	11,566	15,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,500	15,500	15,500	16,648
4190	Outlays, net (disc. and mand.)	0	0	11,566	15,205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Land Acquisition, Deschutes County, Oregon
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	205	205	205	205
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	205
1910	Total budgetary resources (disc. and mand.)		=====		
		205	205	205	205
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	205	205	205	205
2500	Total budgetary resources		=====		
		205	205	205	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permanent Operating Funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	46,950	46,950	46,950	46,950
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,950	46,950	46,960	46,950
1201	BA: Mand: Appropriation (special fund)	63	63	95	98
1250	BA: Mand: Anticipated appropriation	339	339	307	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		402	402	402	98
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		402	402	402	98
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,352	47,352	47,362	47,047

Status of Budgetary Resources

2002	All Programs	71	364	641	1,182
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71	364	641	1,182
2201	Unob Bal: Apportioned: Avail in the current period	46,941	46,649	46,415	45,865
2203	Unob Bal: Apportioned: Anticipated	339	339	307	0
2500	Total budgetary resources	=====	=====	=====	=====
		47,352	47,352	47,362	47,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permanent Operating Funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5469
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	725	725	725	725
	3020,Obligated balance, start of year (net)		=====		
		725	725	725	725
3030	Ob Bal: Obligations incurred: Unexpired accounts	71	364	641	1,182
3040	Ob Bal: Outlays (gross)	-179	-271	-486	-742
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-10	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	618	819	870	1,166
	3100,Obligated balance, end of year (net)		=====		=====
		618	819	870	1,166

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		402	402	402	98
4101	Mand: Outlays from balances	179	271	486	742
4110	Mand: Total outlays, gross	0	0	486	742
	4160,Mand: Budget authority, net		=====		
		402	402	402	98
4170	Mand: Outlays, net		=====		
		0	0	486	742
	4180,Budget authority, net (disc. and mand.)		=====		
		402	402	402	98
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	486	742

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Stewardship Contracting Product Sales
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	196	196	196	196
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	196	196
1201	BA: Mand: Appropriation (special fund)	0	2	2	7
1250	BA: Mand: Anticipated appropriation	100	98	98	0
1260	BA: Mand: Appropriations (total)		=====		
		100	100	100	7
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	7
1910	Total budgetary resources (disc. and mand.)		=====		
		296	296	296	203

Status of Budgetary Resources

2002	All Programs	8	2	25	25
2004	Direct obligations incurred (total)		=====		
		8	2	25	25
2102	All Programs	14	20	0	0
2104	Reimbursable obligations incurred (total)		=====		
		14	20	0	0
2201	Unob Bal: Apportioned: Avail in the current period	174	176	173	178
2203	Unob Bal: Apportioned: Anticipated	100	98	98	0
2500	Total budgetary resources		=====		
		296	296	296	203

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Stewardship Contracting Product Sales
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5506
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	33	33	33	33
	3020,Obligated balance, start of year (net)		=====		
		33	33	33	33
3030	Ob Bal: Obligations incurred: Unexpired accounts	22	22	25	25
3040	Ob Bal: Outlays (gross)	-6	-18	-36	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	50	37	22	5
	3100,Obligated balance, end of year (net)		=====		
		50	37	22	5

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		100	100	100	7
4100	Mand: Outlays from new authority	6	18	36	53
4110	Mand: Total outlays, gross	0	0	36	53
	4160,Mand: Budget authority, net		=====		
		100	100	100	7
4170	Mand: Outlays, net		=====		
		0	0	36	53
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	100	7
4190	Outlays, net (disc. and mand.)		=====		
		0	0	36	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Owyhee Land Acquisition Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5556
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	0	2,352	2,352
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	2,352	2,352
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,352	2,352
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,352	2,352

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,352	2,352
2500	Total budgetary resources		=====	=====	=====
		0	0	2,352	2,352

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,352	2,352
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	2,352	2,352
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,352	2,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,593	10,593	10,593	10,593
1021	Unob Bal: Recov of prior year unpaid obligations	2	411	526	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,595	11,004	11,118	10,593
1201	BA: Mand: Appropriation (special fund)	0	8,041	14,358	18,661
1220	BA: Mand: Approps transferred to other accounts	0	-756	-3,157	-3,157
1250	BA: Mand: Anticipated appropriation	505	-7,536	-13,853	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		505	-251	-2,652	15,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505	-251	-2,652	15,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,100	10,753	8,466	26,096

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	3	0	0
2002	All Programs	4,696	8,360	12,506	16,803
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,707	8,363	12,506	16,803
2201	Unob Bal: Apportioned: Avail in the current period	5,887	9,925	9,813	9,293
2203	Unob Bal: Apportioned: Anticipated	505	-7,536	-13,853	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,100	10,753	8,466	26,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5573
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,249	12,249	12,249	12,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,249	12,249	12,249	12,249
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,707	8,363	12,506	16,803
3040	Ob Bal: Outlays (gross)	-4,712	-9,124	-14,302	-18,679
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-411	-526	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,242	11,077	9,928	10,373
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,242	11,077	9,928	10,373

BA & O, Net

4090	Mand: Budget authority, gross	505	-251	-2,652	15,504
4101	Mand: Outlays from balances	4,712	9,124	14,302	18,679
4110	Mand: Total outlays, gross	0	0	14,302	18,679
4160	Mand: Budget authority, net	505	-251	-2,652	15,504
4170	Mand: Outlays, net	0	0	14,302	18,679
4180	Budget authority, net (disc. and mand.)	505	-251	-2,652	15,504
4190	Outlays, net (disc. and mand.)	0	0	14,302	18,679

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Geothermal Stream Act Implementation Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	15,166	15,166	15,166	15,166
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,012	71	31
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,166	16,177	15,237	15,196
1201	BA: Mand: Appropriation (special fund)	0	0	2,698	2,698
1220	BA: Mand: Approps transferred to other accounts	0	-1,564	-1,564	-1,564
1250	BA: Mand: Anticipated appropriation	10,075	10,075	7,377	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,075	8,511	8,511	1,134
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,075	8,511	8,511	1,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,241	24,688	23,748	16,330

Status of Budgetary Resources

2002	All Programs	1,233	3,338	3,802	7,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,233	3,338	3,802	7,180
2201	Unob Bal: Apportioned: Avail in the current period	13,932	11,275	12,569	9,150
2203	Unob Bal: Apportioned: Anticipated	10,075	10,075	7,377	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,241	24,688	23,748	16,330

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Geothermal Stream Act Implementation Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5575
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,499	1,499	1,499	1,499
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,499	1,499	1,499	1,499
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,233	3,338	3,802	7,180
3040	Ob Bal: Outlays (gross)	-941	-1,931	-3,649	-5,257
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,012	-71	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,791	1,894	1,580	3,390
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,791	1,894	1,580	3,390

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,075	8,511	8,511	1,134
4101	Mand: Outlays from balances	941	1,931	3,649	5,257
4110	Mand: Total outlays, gross	0	0	3,649	5,257
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,075	8,511	8,511	1,134
4170	Mand: Outlays, net	0	0	3,649	5,257
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,075	8,511	8,511	1,134
4190	Outlays, net (disc. and mand.)	0	0	3,649	5,257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,587	1,587	1,587	1,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,587	1,587	1,587	1,587
1201	BA: Mand: Appropriation (special fund)	0	4	4	4
1250	BA: Mand: Anticipated appropriation	22,726	22,722	22,722	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		22,726	22,726	22,726	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		22,726	22,726	22,726	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,313	24,313	24,313	1,591

Status of Budgetary Resources

2002	All Programs	36	70	145	277
2004	Direct obligations incurred (total)		=====		
		36	70	145	277
2201	Unob Bal: Apportioned: Avail in the current period	1,551	1,521	1,446	1,314
2203	Unob Bal: Apportioned: Anticipated	22,726	22,722	22,722	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,313	24,313	24,313	1,591

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Naval Petroleum Reserve Numbered 2 Lease Revenue Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5576
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	40	40	40	40
3020	Obligated balance, start of year (net)		=====		
		40	40	40	40
3030	Ob Bal: Obligations incurred: Unexpired accounts	36	70	145	277
3040	Ob Bal: Outlays (gross)	-67	-98	-177	-288
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	12	8	29
3100	Obligated balance, end of year (net)		=====		
		9	12	8	29

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		22,726	22,726	22,726	4
4101	Mand: Outlays from balances	67	98	177	288
4110	Mand: Total outlays, gross	0	0	177	288
4160	Mand: Budget authority, net	=====	=====	=====	
		22,726	22,726	22,726	4
4170	Mand: Outlays, net		=====		
		0	0	177	288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		22,726	22,726	22,726	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	177	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,043	35,043	35,043	35,043
1011	Unob Bal: Transferred from other accounts	4,677	11,649	15,509	27,795
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	197	200
1041	Unob Bal: Antic recov of prior year unpaid obl	700	697	540	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,421	47,393	51,289	63,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,421	47,393	51,289	63,038

Status of Budgetary Resources

2002	All Programs	7,252	11,301	16,840	34,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,252	11,301	16,840	34,452
2201	Unob Bal: Apportioned: Avail in the current period	32,469	35,395	33,910	28,586
2203	Unob Bal: Apportioned: Anticipated	700	697	540	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,421	47,393	51,289	63,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Southern Nevada Public Land Management
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5232
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,438	37,438	37,438	37,438
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,438	37,438	37,438	37,438
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,252	11,301	16,840	34,452
3040	Ob Bal: Outlays (gross)	-8,312	-16,340	-24,008	-36,262
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-197	-200
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,378	32,395	30,073	35,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,378	32,395	30,073	35,429

BA & O, Net

4100	Mand: Outlays from new authority	549	1,136	2,000	3,306
4101	Mand: Outlays from balances	7,762	15,204	22,008	32,956
4110	Mand: Total outlays, gross	0	0	24,008	36,262
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	24,008	36,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	24,008	36,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	414	414	414	414
1010	Unob Bal: Transferred to other accounts	0	0	0	-205
1011	Unob Bal: Transferred from other accounts	502	502	502	502
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		926	926	926	711
1910	Total budgetary resources (disc. and mand.)		=====		
		926	926	926	711

Status of Budgetary Resources

2002	All Programs	665	618	636	693
2004	Direct obligations incurred (total)		=====		
		665	618	636	693
2201	Unob Bal: Apportioned: Avail in the current period	251	298	280	18
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2500	Total budgetary resources		=====		
		926	926	926	711

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Federal Land Disposal Account
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5260
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59	59	59	59
3020	Obligated balance, start of year (net)		=====		
		59	59	59	59
3030	Ob Bal: Obligations incurred: Unexpired accounts	665	618	636	693
3040	Ob Bal: Outlays (gross)	-674	-677	-695	-747
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	0	0	5
3100	Obligated balance, end of year (net)		=====		
		49	0	0	5
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	502	502	502	554
4101	Mand: Outlays from balances	172	175	193	193
4110	Mand: Total outlays, gross	0	0	695	747
4170	Mand: Outlays, net		=====		
		0	0	695	747
4190	Outlays, net (disc. and mand.)		=====		
		0	0	695	747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,001	1,001	1,001	1,001
1021	Unob Bal: Recov of prior year unpaid obligations	19	25	41	46
1041	Unob Bal: Antic recov of prior year unpaid obl	31	25	9	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,051	1,051	1,051	1,047
1221	BA: Mand: Approps transferred from other accounts	0	0	2,060	2,060
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	2,060	2,060
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,060	2,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,051	1,051	3,111	3,107

Status of Budgetary Resources

2002	All Programs	515	1,059	1,540	2,622
2004	Direct obligations incurred (total)		=====	=====	=====
		515	1,059	1,540	2,622
2201	Unob Bal: Apportioned: Avail in the current period	505	-32	1,563	485
2203	Unob Bal: Apportioned: Anticipated	31	25	9	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,051	1,051	3,111	3,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 14-14- /X -5573
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128	128	128	128
3020	Obligated balance, start of year (net)		=====		
		128	128	128	128
3030	Ob Bal: Obligations incurred: Unexpired accounts	515	1,059	1,540	2,622
3040	Ob Bal: Outlays (gross)	-358	-952	-1,508	-2,292
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-25	-41	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	266	209	119	412
3100	Obligated balance, end of year (net)		=====		
		266	209	119	412

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	2,060	2,060
4100	Mand: Outlays from new authority	275	872	1,428	2,217
4101	Mand: Outlays from balances	83	80	80	75
4110	Mand: Total outlays, gross	0	0	1,508	2,292
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	2,060	2,060
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,508	2,292
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	2,060	2,060
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,508	2,292

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	145	145	145	145
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	145
1221	BA: Mand: Approps transferred from other accounts	0	0	341	341
1260	BA: Mand: Appropriations (total)		=====		
		0	0	341	341
1900	Budget authority total (disc. and mand.)		=====		
		0	0	341	341
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	486	486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	145	205	317
2004	Direct obligations incurred (total)		=====		
		86	145	205	317
2201	Unob Bal: Apportioned: Avail in the current period	60	0	282	169
2500	Total budgetary resources		=====		
		145	145	486	486

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent Operating Funds
 Treasury Account: Permit Processing Improvement Fund
 Budget Account Id: 010-04-9926 Treasury Account Id: 68-14- /X -5573
 FACTS II User: (202) 564-0063 / digrazia.kevin@epamail.epa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
3030	Ob Bal: Obligations incurred: Unexpired accounts	86	145	205	317
3040	Ob Bal: Outlays (gross)	-74	-139	-198	-273
3090	Ob Bal: EOY: Unpaid obligations (gross)	24	19	19	56
3100	Obligated balance, end of year (net)		=====		
		24	19	19	56

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	341	341
4100	Mand: Outlays from new authority	74	139	198	248
4101	Mand: Outlays from balances	0	0	0	25
4110	Mand: Total outlays, gross	0	0	198	273
4160	Mand: Budget authority, net		=====		
		0	0	341	341
4170	Mand: Outlays, net		=====		
		0	0	198	273
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	341	341
4190	Outlays, net (disc. and mand.)		=====		
		0	0	198	273

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,776	4,776	4,776	4,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,776	4,776	4,776	4,776
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,776	4,776	4,776	4,777

Status of Budgetary Resources

2002	All Programs	0	0	0	800
2004	Direct obligations incurred (total)		=====		
		0	0	0	800
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,976
2403	Unob Bal: Unapportioned: Other	4,776	4,776	4,776	1
2500	Total budgetary resources	=====	=====	=====	=====
		4,776	4,776	4,776	4,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,830	11,830	11,830	11,830
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,830	11,830	11,830	11,830
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	800
3040	Ob Bal: Outlays (gross)	-743	-1,151	-2,117	-3,040
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,087	10,679	9,713	9,590
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,087	10,679	9,713	9,590

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	1
4101	Mand: Outlays from balances	743	1,151	2,117	3,040
4110	Mand: Total outlays, gross	0	0	2,117	3,040
4160	Mand: Budget authority, net		=====		
		0	0	0	1
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,117	3,040
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,117	3,040

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	419	419	419	419
3020	Obligated balance, start of year (net)		=====		
		419	419	419	419
3040	Ob Bal: Outlays (gross)	-5	-16	-31	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	415	404	388	363
3100	Obligated balance, end of year (net)		=====		
		415	404	388	363

BA & O, Net

4101	Mand: Outlays from balances	5	16	31	57
4110	Mand: Total outlays, gross	0	0	31	57
4170	Mand: Outlays, net		=====		
		0	0	31	57
4190	Outlays, net (disc. and mand.)		=====		
		0	0	31	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Permanent Operating Funds
 Treasury Account:
 Budget Account Id: 010-04-9926 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	895,585	895,585	895,585	895,585
1010	Unob Bal: Transferred to other accounts	-8,593	-34,158	-57,354	-82,094
1011	Unob Bal: Transferred from other accounts	8,593	34,158	57,354	82,093
1021	Unob Bal: Recov of prior year unpaid obligations	28,012	53,402	10,841	18,956
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,922
1041	Unob Bal: Antic recov of prior year unpaid obl	741	732	559	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		924,338	949,719	906,985	864,618
1201	BA: Mand: Appropriation (special fund)	9,779	26,307	52,572	64,540
1220	BA: Mand: Approps transferred to other accounts	0	-2,320	-4,721	-4,721
1221	BA: Mand: Approps transferred from other accounts	0	2,320	4,721	4,722
1250	BA: Mand: Anticipated appropriation	107,755	91,112	73,694	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		117,534	117,419	126,266	64,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,534	117,420	126,267	64,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,041,872	1,067,139	1,033,252	929,159

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74,351	117,674	103,735	193,133
2104	Reimbursable obligations incurred (total)	14	20	0	0
2201	Unob Bal: Apportioned: Avail in the current period	854,176	852,279	849,950	735,187
2203	Unob Bal: Apportioned: Anticipated	108,496	91,843	74,253	0
2403	Unob Bal: Unapportioned: Other	4,835	5,323	5,313	839
2500	Total budgetary resources	=====	=====	=====	=====
		1,041,872	1,067,139	1,033,252	929,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Permanent Operating Funds
 Treasury Account:
 Budget Account Id: 010-04-9926 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,103,690	1,103,690	1,103,690	1,103,690
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,103,690	1,103,690	1,103,690	1,103,690
3030	Ob Bal: Obligations incurred: Unexpired accounts	74,365	117,694	103,735	193,133
3040	Ob Bal: Outlays (gross)	-94,374	-193,187	-257,260	-342,587
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,012	-53,402	-10,841	-18,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,055,669	974,795	939,324	935,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,055,669	974,795	939,324	935,281

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		117,534	117,420	126,267	64,541
4100	Mand: Outlays from new authority	1,406	23,106	28,918	17,790
4101	Mand: Outlays from balances	92,968	170,081	228,343	324,797
4110	Mand: Total outlays, gross	0	0	257,260	342,587
4160	Mand: Budget authority, net	=====	=====	=====	=====
		117,534	117,419	126,266	64,541
4170	Mand: Outlays, net		=====	=====	=====
		0	0	257,260	342,587
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,534	117,419	126,266	64,541
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	257,260	342,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Cool Inlet Region, Inc (CIRI) Property Account
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,376	2,376	2,376	2,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,376	2,376	2,376	2,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,376	2,376	2,376	2,376

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,376	2,376	2,376	2,376
2500	Total budgetary resources	=====	=====	=====	=====
		2,376	2,376	2,376	2,376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	920	920	920
1260	BA: Mand: Appropriations (total)		=====		
		0	920	920	920
1900	Budget authority total (disc. and mand.)		=====		
		0	920	920	920
1910	Total budgetary resources (disc. and mand.)		=====		
		0	920	920	920
Status of Budgetary Resources					
2002	All Programs	0	920	920	920
2004	Direct obligations incurred (total)		=====		
		0	920	920	920
2500	Total budgetary resources		=====		
		0	920	920	920
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	920	920	920
3040	Ob Bal: Outlays (gross)	0	-920	-920	-920

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands out
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	920	920	920
4101	Mand: Outlays from balances	0	920	920	920
4110	Mand: Total outlays, gross	0	0	920	920
4160	Mand: Budget authority, net		=====		
		0	920	920	920
4170	Mand: Outlays, net		=====		
		0	0	920	920
4180	Budget authority, net (disc. and mand.)		=====		
		0	920	920	920
4190	Outlays, net (disc. and mand.)		=====		
		0	0	920	920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	1,262	1,262	1,262
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	1,262	1,262	1,262
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,262	1,262	1,262
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,262	1,262	1,262

Status of Budgetary Resources

2002	All Programs	0	1,262	1,262	1,262
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,262	1,262	1,262
2500	Total budgetary resources		=====	=====	=====
		0	1,262	1,262	1,262

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,262	1,262	1,262
3040	Ob Bal: Outlays (gross)	0	-1,262	-1,262	-1,262

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wit
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032
 FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	1,262	1,262	1,262
4101	Mand: Outlays from balances	0	1,262	1,262	1,262
4110	Mand: Total outlays, gross	0	0	1,262	1,262
4160	Mand: Budget authority, net	0	1,262	1,262	1,262
4170	Mand: Outlays, net	0	0	1,262	1,262
4180	Budget authority, net (disc. and mand.)	0	1,262	1,262	1,262
4190	Outlays, net (disc. and mand.)	0	0	1,262	1,262

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	14	14	14
1260	BA: Mand: Appropriations (total)		=====		
		0	14	14	14
1900	Budget authority total (disc. and mand.)		=====		
		0	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		0	14	14	14
Status of Budgetary Resources					
2002	All Programs	0	14	14	14
2004	Direct obligations incurred (total)		=====		
		0	14	14	14
2500	Total budgetary resources		=====		
		0	14	14	14
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	14	14	14
3040	Ob Bal: Outlays (gross)	0	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Permanent Payment Accounts
Treasury Account: Payments to States from Grazing Receipts, Etc., Public Lands Wi
Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044
FACTS II User: Charlotte Anderson / (303) 236-0245 / charlotte_anderson@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	14	14	14
4101	Mand: Outlays from balances	0	14	14	14
4110	Mand: Total outlays, gross	0	0	14	14
4160	Mand: Budget authority, net		=====		
		0	14	14	14
4170	Mand: Outlays, net		=====		
		0	0	14	14
4180	Budget authority, net (disc. and mand.)		=====		
		0	14	14	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	569	569	569	569
1050	Unob Bal: Unobligated balance (total)		=====		
		569	569	569	569
1101	BA: Disc: Appropriation (special fund)	79	193	458	0
1160	BA: Disc: Appropriation (total)		=====		
		79	193	458	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	458
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	458
1900	Budget authority total (disc. and mand.)		=====		
		79	193	458	458
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		647	762	1,026	1,026

Status of Budgetary Resources

2002	All Programs	0	569	1,026	1,026
2004	Direct obligations incurred (total)		=====	=====	=====
		0	569	1,026	1,026
2201	Unob Bal: Apportioned: Avail in the current period	647	193	0	0
2500	Total budgetary resources		=====	=====	=====
		647	762	1,026	1,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State and County from Clark County, Nevada Land Sale
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	569	1,026	1,026
3040	Ob Bal: Outlays (gross)	0	-569	-1,026	-1,026
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		79	193	458	0
4070	Disc: Budget authority, net		=====		
		79	193	458	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	458
4101	Mand: Outlays from balances	0	569	1,026	1,026
4110	Mand: Total outlays, gross	0	0	1,026	1,026
4160	Mand: Budget authority, net		=====		
		0	0	0	458
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,026	1,026
4180	Budget authority, net (disc. and mand.)		=====		
		79	193	458	458
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,026	1,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State (proceeds of Sales)
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	702	702	0
1160	BA: Disc: Appropriation (total)		=====		
		0	702	702	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	702
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	702
1900	Budget authority total (disc. and mand.)		=====		
		0	702	702	702
1910	Total budgetary resources (disc. and mand.)		=====		
		0	702	702	702

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	702	702	0
2002	All Programs	0	0	0	702
2004	Direct obligations incurred (total)		=====		
		0	702	702	702
2500	Total budgetary resources		=====		
		0	702	702	702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to State (proceeds of Sales)
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133
 FACTS II User: (303) 236-0415 / michael_maez@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	702	702	702
3040	Ob Bal: Outlays (gross)	0	-702	-702	-702
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	702	702	0
4010	Disc: Outlays from new authority	0	702	702	0
4020	Disc: Total outlays, gross		=====		
		0	702	702	0
4070	Disc: Budget authority, net		=====		
		0	702	702	0
4080	Disc: Outlays, net		=====		
		0	702	702	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	702
4101	Mand: Outlays from balances	0	0	0	702
4110	Mand: Total outlays, gross	0	0	0	702
4160	Mand: Budget authority, net		=====		
		0	0	0	702
4170	Mand: Outlays, net		=====		
		0	0	0	702
4180	Budget authority, net (disc. and mand.)		=====		
		0	702	702	702
4190	Outlays, net (disc. and mand.)		=====		
		0	702	702	702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Title II Projects on Federal Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,574	5,574	5,574	5,574
1021	Unob Bal: Recov of prior year unpaid obligations	155	306	467	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,729	5,880	6,041	5,574
1200	BA: Mand: Appropriation	7,680	7,680	7,680	7,680
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,680	7,680	7,680	7,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,680	7,680	7,680	7,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,409	13,560	13,721	13,255

Status of Budgetary Resources

2002	All Programs	798	2,685	5,980	8,102
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		798	2,685	5,980	8,102
2201	Unob Bal: Apportioned: Avail in the current period	12,611	10,875	7,741	5,153
2500	Total budgetary resources	=====	=====	=====	=====
		13,409	13,560	13,721	13,255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Title II Projects on Federal Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,802	5,802	5,802	5,802
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,802	5,802	5,802	5,802
3030	Ob Bal: Obligations incurred: Unexpired accounts	798	2,685	5,980	8,102
3040	Ob Bal: Outlays (gross)	-1,477	-2,963	-4,454	-6,985
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-306	-467	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,969	5,218	6,862	6,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,969	5,218	6,862	6,918

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,680	7,680	7,680	7,680
4101	Mand: Outlays from balances	1,477	2,963	4,454	6,985
4110	Mand: Total outlays, gross	0	0	4,454	6,985
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,680	7,680	7,680	7,680
4170	Mand: Outlays, net	0	0	4,454	6,985
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,680	7,680	7,680	7,680
4190	Outlays, net (disc. and mand.)	0	0	4,454	6,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, Oregon and California Grant Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	72,197	72,197	72,197	72,197
1201	BA: Mand: Appropriation (special fund)	14,223	14,223	14,223	14,223
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,420	86,420	86,420	86,420

Status of Budgetary Resources

2002	All Programs	86,420	86,420	86,420	86,420
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
2500	Total budgetary resources	=====	=====	=====	=====
		86,420	86,420	86,420	86,420

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	86,420	86,420	86,420	86,420
3040	Ob Bal: Outlays (gross)	-86,420	-86,420	-86,420	-86,420

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, Oregon and California Grant Lands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
4100	Mand: Outlays from new authority	0	0	0	86,420
4101	Mand: Outlays from balances	86,420	86,420	86,420	0
4110	Mand: Total outlays, gross	0	0	86,420	86,420
4160	Mand: Budget authority, net	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	86,420	86,420
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,420	86,420	86,420	86,420
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	86,420	86,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, National Grasslands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,337	2,070	2,070	2,070
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,337	2,070	2,070	2,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,337	2,070	2,070	2,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,337	2,070	2,070	2,070

Status of Budgetary Resources

2002	All Programs	1,337	2,036	2,070	2,070
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,337	2,036	2,070	2,070
2201	Unob Bal: Apportioned: Avail in the current period	0	33	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,337	2,070	2,070	2,070

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,337	2,036	2,070	2,070
3040	Ob Bal: Outlays (gross)	-1,337	-2,036	-2,070	-2,070

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Counties, National Grasslands
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5896
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,337	2,070	2,070	2,070
4100	Mand: Outlays from new authority	1,337	2,036	2,070	2,070
4110	Mand: Total outlays, gross	0	0	2,070	2,070
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,337	2,070	2,070	2,070
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	2,070	2,070
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,337	2,070	2,070	2,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	2,070	2,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	507	507	507	507
1201	BA: Mand: Appropriation (special fund)	248	248	248	248
1260	BA: Mand: Appropriations (total)	755	====	755	755
1900	Budget authority total (disc. and mand.)	755	====	755	755
1910	Total budgetary resources (disc. and mand.)	755	====	755	755

Status of Budgetary Resources

2002	All Programs	755	755	755	755
2004	Direct obligations incurred (total)	755	====	755	755
2500	Total budgetary resources	755	====	755	755

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	755	755	755	755
3040	Ob Bal: Outlays (gross)	-755	-755	-755	-755

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Permanent Payment Accounts
 Treasury Account: Payments to Coos and Douglas Counties, Oregon, from Receipts, Co
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		755	755	755	755
4101	Mand: Outlays from balances	755	755	755	755
4110	Mand: Total outlays, gross	0	0	755	755
4160	Mand: Budget authority, net		=====		
		755	755	755	755
4170	Mand: Outlays, net		=====		
		0	0	755	755
4180	Budget authority, net (disc. and mand.)		=====		
		755	755	755	755
4190	Outlays, net (disc. and mand.)		=====		
		0	0	755	755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
 Treasury Account:
 Budget Account Id: 010-04-9921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,519	8,519	8,519	8,519
1021	Unob Bal: Recov of prior year unpaid obligations	155	306	467	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,674	8,825	8,986	8,519
1101	BA: Disc: Appropriation (special fund)	79	895	1,159	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		79	895	1,159	0
1200	BA: Mand: Appropriation	80,384	80,384	80,384	80,384
1201	BA: Mand: Appropriation (special fund)	15,808	18,736	18,736	19,895
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		96,192	99,120	99,120	100,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		96,271	100,015	100,280	100,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		104,945	108,840	109,266	108,799

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,310	95,362	99,148	101,269
2201	Unob Bal: Apportioned: Avail in the current period	15,635	13,478	10,118	7,530
2500	Total budgetary resources	=====	=====	=====	=====
		104,945	108,840	109,266	108,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
 Treasury Account:
 Budget Account Id: 010-04-9921 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,802	5,802	5,802	5,802
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,802	5,802	5,802	5,802
3030	Ob Bal: Obligations incurred: Unexpired accounts	89,310	95,362	99,148	101,269
3040	Ob Bal: Outlays (gross)	-89,988	-95,640	-97,621	-100,153
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-306	-467	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,969	5,218	6,862	6,918
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,969	5,218	6,862	6,918

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		79	895	1,159	0
4010	Disc: Outlays from new authority	0	702	702	0
4020	Disc: Total outlays, gross		=====		
		0	702	702	0
4070	Disc: Budget authority, net		=====	=====	
		79	895	1,159	0
4080	Disc: Outlays, net		=====		
		0	702	702	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		96,192	99,120	99,120	100,280
4100	Mand: Outlays from new authority	1,337	2,036	2,070	88,490
4101	Mand: Outlays from balances	88,652	92,902	94,850	11,663
4110	Mand: Total outlays, gross	0	0	96,920	100,153
4160	Mand: Budget authority, net	=====	=====	=====	=====
		96,192	99,120	99,120	100,280
4170	Mand: Outlays, net		=====	=====	=====
		0	0	96,920	100,153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Permanent Payment Accounts
Treasury Account:
Budget Account Id: 010-04-9921 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		96,271	100,015	100,280	100,280
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	702	97,621	100,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,297	37,297	37,297	37,297
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	755	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,305	37,305	38,051	37,297
1800	BA: Mand: Spending auth: Collected	23,518	54,141	96,062	176,456
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	144,482	113,859	71,938	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,305	205,305	206,051	213,752

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	-2	0
2102	All Programs	1,652	3,048	5,133	154,720
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,649	3,045	5,130	154,720
2201	Unob Bal: Apportioned: Avail in the current period	59,174	88,402	128,983	59,032
2203	Unob Bal: Apportioned: Anticipated	144,482	113,859	71,938	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,305	205,305	206,051	213,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,877	14,877	14,877	14,877
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,877	14,877	14,877	14,877
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,649	3,045	5,130	154,720
3040	Ob Bal: Outlays (gross)	-2,534	-7,752	-11,668	-160,425
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-755	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,983	10,161	7,584	9,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,983	10,161	7,584	9,172

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
4100	Mand: Outlays from new authority	0	0	0	131,550
4101	Mand: Outlays from balances	2,534	7,752	11,668	28,874
4110	Mand: Total outlays, gross	0	0	11,668	160,425
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,518	-54,141	-96,062	-176,456
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,518	-54,141	-96,062	-176,456
4160	Mand: Budget authority, net	=====	=====	=====	0
		144,482	113,859	71,938	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,518	-54,141	-84,394	-16,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		144,482	113,859	71,938	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,518	-54,141	-84,394	-16,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Helium Fund
 Treasury Account:
 Budget Account Id: 010-04-4053 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37,297	37,297	37,297	37,297
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	755	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,305	37,305	38,051	37,297
1800	BA: Mand: Spending auth: Collected	23,518	54,141	96,062	176,456
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	144,482	113,859	71,938	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,305	205,305	206,051	213,752

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,649	3,045	5,130	154,720
2201	Unob Bal: Apportioned: Avail in the current period	59,174	88,402	128,983	59,032
2203	Unob Bal: Apportioned: Anticipated	144,482	113,859	71,938	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,305	205,305	206,051	213,752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Helium Fund
 Treasury Account:
 Budget Account Id: 010-04-4053 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,877	14,877	14,877	14,877
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,877	14,877	14,877	14,877
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,649	3,045	5,130	154,720
3040	Ob Bal: Outlays (gross)	-2,534	-7,752	-11,668	-160,425
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-755	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,983	10,161	7,584	9,172
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,983	10,161	7,584	9,172

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		168,000	168,000	168,000	176,456
4100	Mand: Outlays from new authority	0	0	0	131,550
4101	Mand: Outlays from balances	2,534	7,752	11,668	28,874
4110	Mand: Total outlays, gross	0	0	11,668	160,425
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,518	-54,141	-96,062	-176,456
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,518	-54,141	-96,062	-176,456
4160	Mand: Budget authority, net	=====	=====	=====	0
		144,482	113,859	71,938	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,518	-54,141	-84,394	-16,031
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		144,482	113,859	71,938	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,518	-54,141	-84,394	-16,031

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,768	62,768	62,768	62,768
1021	Unob Bal: Recov of prior year unpaid obligations	52	161	1,354	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,820	62,929	64,122	62,856
1700	BA: Disc: Spending auth: Collected	9,551	17,268	28,301	52,110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	259	259	-476	-1,535
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,355	39,323	30,738	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,985	119,780	122,685	113,431

Status of Budgetary Resources

2002	All Programs	5,694	21,847	0	0
2004	Direct obligations incurred (total)	=====	=====		
		5,694	21,847	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	9,440	0
2102	All Programs	-868	5,467	29,166	60,025
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-868	5,467	38,605	60,025
2201	Unob Bal: Apportioned: Avail in the current period	67,804	53,143	53,342	53,406
2203	Unob Bal: Apportioned: Anticipated	45,044	37,328	27,030	0
2403	Unob Bal: Unapportioned: Other	310	1,995	3,708	0
2500	Total budgetary resources	=====	=====	=====	=====
		117,985	119,780	122,685	113,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,330	7,330	7,330	7,330
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535	-1,535	-1,535	-1,535
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,795	5,795	5,795	5,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,826	27,314	38,605	60,025
3040	Ob Bal: Outlays (gross)	-5,948	-11,937	-29,443	-43,717
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-259	-259	476	1,535
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-161	-1,354	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,156	22,545	15,138	23,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,794	-1,794	-1,059	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,361	20,751	14,079	23,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
4010	Disc: Outlays from new authority	0	0	9,440	34,277
4011	Disc: Outlays from balances	5,948	11,937	20,003	9,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,948	11,937	29,443	43,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,241	-15,273	-24,593	-44,938
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310	-1,995	-3,708	-7,172
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,551	-17,268	-28,301	-52,110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-259	-259	476	1,535
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-259	-259	476	1,535
4070	Disc: Budget authority, net	=====	=====	=====	
		45,355	39,323	30,738	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,603	-5,331	1,142	-8,393

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525
FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		45,355	39,323	30,738	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,603	-5,331	1,142	-8,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-04-4525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	62,768	62,768	62,768	62,768
1021	Unob Bal: Recov of prior year unpaid obligations	52	161	1,354	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,820	62,929	64,122	62,856
1700	BA: Disc: Spending auth: Collected	9,551	17,268	28,301	52,110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	259	259	-476	-1,535
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,355	39,323	30,738	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,985	119,780	122,685	113,431

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,694	21,847	0	0
2104	Reimbursable obligations incurred (total)	-868	5,467	38,605	60,025
2201	Unob Bal: Apportioned: Avail in the current period	67,804	53,143	53,342	53,406
2203	Unob Bal: Apportioned: Anticipated	45,044	37,328	27,030	0
2403	Unob Bal: Unapportioned: Other	310	1,995	3,708	0
2500	Total budgetary resources	=====	=====	=====	=====
		117,985	119,780	122,685	113,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-04-4525 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,330	7,330	7,330	7,330
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,535	-1,535	-1,535	-1,535
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,795	5,795	5,795	5,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,826	27,314	38,605	60,025
3040	Ob Bal: Outlays (gross)	-5,948	-11,937	-29,443	-43,717
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-259	-259	476	1,535
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-161	-1,354	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,156	22,545	15,138	23,549
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,794	-1,794	-1,059	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,361	20,751	14,079	23,549

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,165	56,850	58,563	50,575
4010	Disc: Outlays from new authority	0	0	9,440	34,277
4011	Disc: Outlays from balances	5,948	11,937	20,003	9,440
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,948	11,937	29,443	43,717
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,241	-15,273	-24,593	-44,938
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310	-1,995	-3,708	-7,172
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,551	-17,268	-28,301	-52,110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-259	-259	476	1,535
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-259	-259	476	1,535
4070	Disc: Budget authority, net	=====	=====	=====	
		45,355	39,323	30,738	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,603	-5,331	1,142	-8,393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-04-4525 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		45,355	39,323	30,738	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,603	-5,331	1,142	-8,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Land and Resources Management Trust Fund
 Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,242	33,242	33,242	33,242
1021	Unob Bal: Recov of prior year unpaid obligations	123	202	232	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,364	33,444	33,474	33,323
1202	BA: Mand: Appropriation (trust fund)	2,826	7,213	15,730	33,109
1250	BA: Mand: Anticipated appropriation	19,104	14,717	6,200	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,930	21,930	21,930	33,109
1800	BA: Mand: Spending auth: Collected	0	0	300	420
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,128	71	-2,956	-3,641
1840	BA: Mand: Spending auth: Antic colls, reimb, other	872	2,929	5,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	-3,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,930	24,930	24,930	29,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,294	58,374	58,404	63,211

Status of Budgetary Resources

2002	All Programs	-310	2,245	11,794	17,854
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-310	2,245	11,794	17,854
2102	All Programs	2,747	3,317	-253	-417
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,747	3,317	-253	-417
2201	Unob Bal: Apportioned: Avail in the current period	35,881	35,167	35,006	45,774
2203	Unob Bal: Apportioned: Anticipated	19,976	17,645	11,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,294	58,374	58,404	63,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Land and Resources Management Trust Fund
 Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069
 FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,836	5,836	5,836	5,836
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,641	-3,641	-3,641	-3,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,195	2,195	2,195	2,195
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,438	5,562	11,541	17,437
3040	Ob Bal: Outlays (gross)	-3,897	-6,866	-12,441	-17,841
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,128	-71	2,956	3,641
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-202	-232	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,254	4,330	4,704	5,350
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,769	-3,713	-685	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,515	617	4,019	5,350

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,930	24,930	24,930	29,888
4101	Mand: Outlays from balances	3,897	6,866	12,441	17,841
4110	Mand: Total outlays, gross	0	0	12,441	17,841
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-300	-420
4130	Mand: Offsets against gross BA and outlays (total)	0	0	=====	=====
				-300	-420
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,128	-71	2,956	3,641
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,128	-71	2,956	3,641
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,802	24,859	27,587	33,109
4170	Mand: Outlays, net	0	0	=====	=====
				12,141	17,421
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,802	24,859	27,587	33,109

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous Trust Funds
Treasury Account: Land and Resources Management Trust Fund
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069
FACTS II User: (303) 236-7118 / christine_jeames@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 12,141	===== 17,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-04-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,242	33,242	33,242	33,242
1021	Unob Bal: Recov of prior year unpaid obligations	123	202	232	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,364	33,444	33,474	33,323
1202	BA: Mand: Appropriation (trust fund)	2,826	7,213	15,730	33,109
1250	BA: Mand: Anticipated appropriation	19,104	14,717	6,200	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		21,930	21,930	21,930	33,109
1800	BA: Mand: Spending auth: Collected	0	0	300	420
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,128	71	-2,956	-3,641
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	872	2,929	5,657	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,000	3,000	3,000	-3,221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,930	24,930	24,930	29,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,294	58,374	58,404	63,211

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-310	2,245	11,794	17,854
2104	Reimbursable obligations incurred (total)	2,747	3,317	-253	-417
2201	Unob Bal: Apportioned: Avail in the current period	35,881	35,167	35,006	45,774
2203	Unob Bal: Apportioned: Anticipated	19,976	17,645	11,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,294	58,374	58,404	63,211

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-04-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,836	5,836	5,836	5,836
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,641	-3,641	-3,641	-3,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,195	2,195	2,195	2,195
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,438	5,562	11,541	17,437
3040	Ob Bal: Outlays (gross)	-3,897	-6,866	-12,441	-17,841
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,128	-71	2,956	3,641
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-202	-232	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,254	4,330	4,704	5,350
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,769	-3,713	-685	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,515	617	4,019	5,350

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,930	24,930	24,930	29,888
4101	Mand: Outlays from balances	3,897	6,866	12,441	17,841
4110	Mand: Total outlays, gross	0	0	12,441	17,841
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-300	-420
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-300	-420
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,128	-71	2,956	3,641
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,128	-71	2,956	3,641
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,802	24,859	27,587	33,109
4170	Mand: Outlays, net	0	0	12,141	17,421
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,802	24,859	27,587	33,109

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 010-04-9971 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 12,141	===== 17,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Land Management
 Treasury Account:
 Budget Account Id: 010-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,540,440	1,540,440	1,540,440	1,540,440
1010	Unob Bal: Transferred to other accounts	-8,609	-34,174	-57,369	-83,610
1011	Unob Bal: Transferred from other accounts	8,609	34,174	57,369	83,609
1021	Unob Bal: Recov of prior year unpaid obligations	41,461	81,404	39,871	38,620
1029	Unob Bal: Other balances withdrawn	0	0	0	-49,922
1041	Unob Bal: Antic recov of prior year unpaid obl	741	732	559	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,582,641	1,622,576	1,580,870	1,529,136
1100	BA: Disc: Appropriation	1,161,950	1,161,950	1,161,950	1,098,112
1101	BA: Disc: Appropriation (special fund)	32,761	42,862	49,012	57,751
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-53
1131	BA: Disc: Unob bal of approps permanently reduced	-1,000	-1,000	-1,000	-1,000
1134	BA: Disc: Appropriations precluded from obligation	-82,196	-82,196	-82,196	0
1150	BA: Disc: Anticipated appropriation	28,218	18,933	14,047	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,139,733	1,140,549	1,141,813	1,154,810
1200	BA: Mand: Appropriation	80,384	90,384	90,384	82,736
1201	BA: Mand: Appropriation (special fund)	25,586	45,043	71,308	92,083
1202	BA: Mand: Appropriation (trust fund)	2,826	7,213	15,730	33,109
1220	BA: Mand: Approps transferred to other accounts	0	-2,320	-4,721	-4,721
1221	BA: Mand: Approps transferred from other accounts	0	2,320	4,721	4,722
1250	BA: Mand: Anticipated appropriation	126,859	105,828	79,895	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		235,656	248,469	257,316	207,929
1700	BA: Disc: Spending auth: Collected	30,475	78,418	107,992	183,284
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	739	-6,706	-9,509	-35,090
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	267,657	228,860	203,875	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		298,871	300,572	302,358	148,194
1800	BA: Mand: Spending auth: Collected	23,518	54,142	96,362	176,876
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,128	71	-2,956	-3,641
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	145,354	116,787	77,595	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		171,000	171,000	171,000	173,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Land Management
 Treasury Account:
 Budget Account Id: 010-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,845,260	1,860,590	1,872,488	1,684,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,427,901	3,483,166	3,453,358	3,213,303

Status of Budgetary Resources

2004	Direct obligations incurred (total)	470,552	961,039	1,314,831	1,706,321
2104	Reimbursable obligations incurred (total)	27,435	19,136	41,405	350,522
2201	Unob Bal: Apportioned: Avail in the current period	2,427,860	2,088,489	1,768,406	1,155,310
2203	Unob Bal: Apportioned: Anticipated	495,682	406,856	319,359	0
2403	Unob Bal: Unapportioned: Other	6,372	7,645	9,358	1,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,427,901	3,483,166	3,453,358	3,213,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,544,682	1,544,682	1,544,682	1,544,682
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-158,808	-158,808	-158,808	-158,808
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,385,873	1,385,873	1,385,873	1,385,873
3030	Ob Bal: Obligations incurred: Unexpired accounts	497,987	980,175	1,356,236	2,056,843
3040	Ob Bal: Outlays (gross)	-506,173	-912,606	-1,360,805	-2,033,535
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,867	6,634	12,465	38,731
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,461	-81,404	-39,871	-38,620
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,495,035	1,530,847	1,500,242	1,529,370
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-161,675	-152,174	-146,343	-120,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,333,359	1,378,673	1,353,898	1,409,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Land Management
 Treasury Account:
 Budget Account Id: 010-04- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,438,604	1,441,121	1,444,171	1,303,004
4010 Disc:	Outlays from new authority	280,086	471,910	751,051	1,087,878
4011 Disc:	Outlays from balances	33,023	134,073	225,956	315,759
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		313,109	605,983	977,007	1,403,637
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-17,319	-47,291	-63,801	-104,902
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,155	-31,127	-44,191	-78,382
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,475	-78,418	-107,992	-183,284
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-739	6,706	9,509	35,090
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-739	6,706	9,509	35,090
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,407,390	1,369,409	1,345,688	1,154,810
4080,Disc:	Outlays, net	=====	=====	=====	=====
		282,634	527,565	869,016	1,220,353
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		406,656	419,470	428,317	381,164
4100 Mand:	Outlays from new authority	2,743	25,143	30,987	237,831
4101 Mand:	Outlays from balances	190,322	281,480	352,810	392,068
4110 Mand:	Total outlays, gross	0	0	383,797	629,898
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-23,518	-54,141	-96,361	-176,876
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23,518	-54,142	-96,362	-176,876
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,128	-71	2,956	3,641
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,128	-71	2,956	3,641
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		381,010	365,256	334,911	207,929

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Land Management
Treasury Account:
Budget Account Id: 010-04- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,518	-54,142	287,435	453,022
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,788,400	1,734,665	1,680,600	1,362,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		259,116	473,423	1,156,451	1,673,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	61,113	61,113	61,113	61,113
1021	Unob Bal: Recov of prior year unpaid obligations	1,686	6,995	8,840	14,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,799	68,108	69,953	75,700
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,506
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	8,506
1700	BA: Disc: Spending auth: Collected	66,263	110,406	156,239	192,336
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,543	1,840	4,220	1,210
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163,542	121,101	55,989	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		232,347	233,347	216,447	193,545
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		232,347	233,347	216,447	202,051
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,146	301,455	286,400	277,751

Status of Budgetary Resources

2102	All Programs	53,014	91,241	126,527	211,556
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		53,014	91,241	126,527	211,556
2201	Unob Bal: Apportioned: Avail in the current period	242,020	209,429	159,391	66,195
2203	Unob Bal: Apportioned: Anticipated	112	785	482	0
2500	Total budgetary resources	=====	=====	=====	=====
		295,146	301,455	286,400	277,751

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,788	119,788	119,788	119,788
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,112	-3,112	-3,112	-3,112
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		116,675	116,675	116,675	116,675
3030	Ob Bal: Obligations incurred: Unexpired accounts	53,014	91,241	126,527	211,556
3040	Ob Bal: Outlays (gross)	-43,627	-89,037	-131,794	-187,807
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,543	-1,840	-4,220	-1,210
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,686	-6,995	-8,840	-14,587
3090	Ob Bal: EOY: Unpaid obligations (gross)	127,489	114,997	105,680	128,950
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,655	-4,952	-7,332	-4,322
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		121,834	110,045	98,347	124,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		232,347	233,347	216,447	202,051
4010	Disc: Outlays from new authority	17,000	44,961	81,472	122,678
4011	Disc: Outlays from balances	26,626	44,076	50,322	65,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,627	89,037	131,794	187,807
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-963	-1,992	-3,015	-5,250
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-65,300	-108,414	-153,224	-187,086
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,263	-110,406	-156,239	-192,336
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,543	-1,840	-4,220	-1,210
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,543	-1,840	-4,220	-1,210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		163,542	121,101	55,989	8,506
4080	Disc: Outlays, net	=====	=====	=====	=====
		-22,636	-21,369	-24,444	-4,528

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		163,542	121,101	55,989	8,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,636	-21,369	-24,444	-4,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	175,217	175,217	175,217	175,217
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,217	175,217	175,217	175,217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	36	548
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	64	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	100	548
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,217	175,217	175,317	175,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,217	175,217	175,317	175,765

Status of Budgetary Resources

2002	All Programs	37,119	76,282	118,647	167,146
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,119	76,282	118,647	167,146
2102	All Programs	0	0	0	548
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	548
2201	Unob Bal: Apportioned: Avail in the current period	138,098	98,935	56,606	8,071
2203	Unob Bal: Apportioned: Anticipated	0	0	64	0
2500	Total budgetary resources	=====	=====	=====	=====
		175,217	175,217	175,317	175,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -10/11-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,119	76,282	118,647	167,694
3040	Ob Bal: Outlays (gross)	-32,348	-68,584	-110,466	-148,967
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-36	-548
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,771	7,698	8,181	18,727
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-36	-548
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,771	7,698	8,145	18,179

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,217	175,217	175,317	175,765
4010	Disc: Outlays from new authority	32,348	68,584	110,466	148,967
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,348	68,584	110,466	148,967
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-36	-548
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-36	-548
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,217	175,217	175,281	175,217
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,348	68,584	110,466	148,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,217	175,217	175,281	175,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,348	68,584	110,466	148,967

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,717	1,717	1,717	1,717
1021	Unob Bal: Recov of prior year unpaid obligations	18	35	93	146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,735	1,752	1,810	1,863
1700	BA: Disc: Spending auth: Collected	263	373	390	390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-263	-373	-382	-541
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	42	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	50	-151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	50	-151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,735	1,752	1,860	1,712

Status of Budgetary Resources

2002	All Programs	138	403	873	1,510
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138	403	873	1,510
2102	All Programs	-17	-14	7	-1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-17	-14	7	-1
2201	Unob Bal: Apportioned: Avail in the current period	1,614	1,363	938	203
2203	Unob Bal: Apportioned: Anticipated	0	0	42	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,735	1,752	1,860	1,712

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,398	14,398	14,398	14,398
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-555	-555	-555	-555
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,843	13,843	13,843	13,843
3030	Ob Bal: Obligations incurred: Unexpired accounts	121	389	880	1,509
3040	Ob Bal: Outlays (gross)	-9,419	-11,295	-13,146	-14,500
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	263	373	382	541
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-35	-93	-146
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,082	3,457	2,039	1,261
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-292	-181	-173	-14
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,790	3,275	1,866	1,247

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	50	-151
4011	Disc: Outlays from balances	9,419	11,295	13,146	14,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,419	11,295	13,146	14,500
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-263	-373	-390	-390
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263	-373	-390	-390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	263	373	382	541
4060	Disc: Additional offsets against BA only (total)		=====		
		263	373	382	541
4070	Disc: Budget authority, net		=====		
		0	0	42	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,156	10,922	12,756	14,110
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	42	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -09/10-1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,156	10,922	12,756	14,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	14	558	1,268	2,211
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,399	2,021	1,315	155
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	687	522	517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,100	3,100	3,100	2,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,100	3,100	3,100	2,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,100	3,100	3,100	2,366

Status of Budgetary Resources

2102	All Programs	371	959	1,599	2,366
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		371	959	1,599	2,366
2201	Unob Bal: Apportioned: Avail in the current period	2,042	1,620	984	0
2203	Unob Bal: Apportioned: Anticipated	687	522	517	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,100	3,100	3,100	2,366

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /10-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	371	959	1,599	2,366
3040	Ob Bal: Outlays (gross)	-319	-744	-1,435	-2,221
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,399	-2,021	-1,315	-155
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	215	164	145
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,399	-2,021	-1,315	-155
3100	Obligated balance, end of year (net)	====	====	====	
		-2,347	-1,806	-1,151	-10

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		3,100	3,100	3,100	2,366
4010	Disc: Outlays from new authority	319	744	1,435	2,221
4020	Disc: Total outlays, gross	====	====	====	====
		319	744	1,435	2,221
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14	-558	-1,268	-2,211
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-14	-558	-1,268	-2,211
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,399	-2,021	-1,315	-155
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-2,399	-2,021	-1,315	-155
4070	Disc: Budget authority, net	====	====	====	====
		687	522	517	0
4080	Disc: Outlays, net	====	====	====	====
		305	186	167	10
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		687	522	517	0
4190	Outlays, net (disc. and mand.)	====	====	====	====
		305	186	167	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08/09-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	199	199	199	199
1021	Unob Bal: Recov of prior year unpaid obligations	17	28	35	185
1050	Unob Bal: Unobligated balance (total)		=====		
		216	227	234	384
1910	Total budgetary resources (disc. and mand.)		=====		
		216	227	234	384

Status of Budgetary Resources

2002	All Programs	8	11	11	13
2004	Direct obligations incurred (total)		=====		
		8	11	11	13
2403	Unob Bal: Unapportioned: Other	209	216	223	371
2500	Total budgetary resources		=====		
		216	227	234	384

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,913	1,913	1,913	1,913
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,913	1,913	1,913	1,913
3031	Ob Bal: Obligations incurred: Expired accounts	7	11	11	12
3040	Ob Bal: Outlays (gross)	-307	-672	-993	-1,274
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-28	-35	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,597	1,224	896	466
3100	Obligated balance, end of year (net)	=====	=====		
		1,596	1,224	896	466

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -08/09-1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	307	672	993	1,274
4020	Disc: Total outlays, gross		=====		=====
		307	672	993	1,274
4080	Disc: Outlays, net		=====		=====
		307	672	993	1,274
4190	Outlays, net (disc. and mand.)		=====		=====
		307	672	993	1,274

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	418	418	418	418
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		418	420	431	431
1910	Total budgetary resources (disc. and mand.)		=====		
		418	420	431	431

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	418	420	430	430
2500	Total budgetary resources		=====		
		418	420	431	431

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,191	1,191	1,191	1,191
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,191	1,191	1,191	1,191
3040	Ob Bal: Outlays (gross)	-290	-476	-836	-940
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-12	-12
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	713	343	238
3100	Obligated balance, end of year (net)		=====		
		900	713	343	238

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- -06/07-1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	290	476	836	940
4020	Disc: Total outlays, gross		=====		
		290	476	836	940
4080	Disc: Outlays, net		=====		
		290	476	836	940
4190	Outlays, net (disc. and mand.)		=====		
		290	476	836	940

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	45	66	67	76
1050	Unob Bal: Unobligated balance (total)		=====		
		595	616	617	627
1910	Total budgetary resources (disc. and mand.)		=====		
		595	616	617	627

Status of Budgetary Resources

2002	All Programs	0	0	0	-3
2004	Direct obligations incurred (total)		=====		
		0	0	0	-3
2403	Unob Bal: Unapportioned: Other	595	616	617	630
2500	Total budgetary resources		=====		
		595	616	617	627

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	338	338	338	338
3020	Obligated balance, start of year (net)		=====		
		338	338	338	338
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-3
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-246
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-45	-66	-67	-76
3090	Ob Bal: EOY: Unpaid obligations (gross)	291	271	270	12
3100	Obligated balance, end of year (net)		=====		
		291	271	270	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /07-1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	246
4020	Disc: Total outlays, gross		=====		
		1	1	1	246
4080	Disc: Outlays, net		=====		
		1	1	1	246
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05/06-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	61	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		83	83	83	83
1910	Total budgetary resources (disc. and mand.)		=====		
		83	83	83	83

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	83	83	83	83
2500	Total budgetary resources		=====		
		83	83	83	83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61	61	61	61
3020	Obligated balance, start of year (net)		=====		
		61	61	61	61
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-61	-61	-61	-61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	7	56	62	62
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,241	1,290	1,296	1,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,241	1,290	1,296	1,296

Status of Budgetary Resources

2002	All Programs	0	-1	-1	-1
2004	Direct obligations incurred (total)	0	=====	=====	=====
			-1	-1	-1
2403	Unob Bal: Unapportioned: Other	1,241	1,291	1,297	1,298
2500	Total budgetary resources	=====	=====	=====	=====
		1,241	1,290	1,296	1,296

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	109	109	109	109
3020	Obligated balance, start of year (net)	109	=====		
			109	109	109
3031	Ob Bal: Obligations incurred: Expired accounts	0	-1	-1	-1
3040	Ob Bal: Outlays (gross)	-46	-46	-46	-45
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-56	-62	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	55	6	0	0
3100	Obligated balance, end of year (net)	55	=====	0	0
			6		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Royalty and Offshore Minerals Management
Treasury Account: Royalty and Offshore Minerals Management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /06-1917
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	46	46	46	45
4020	Disc: Total outlays, gross		=====		
		46	46	46	45
4080	Disc: Outlays, net		=====		
		46	46	46	45
4190	Outlays, net (disc. and mand.)		=====		
		46	46	46	45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -04/05-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	60	60	60	60
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-60
1050	Unob Bal: Unobligated balance (total)		=====	60	0
		60	60		
1910	Total budgetary resources (disc. and mand.)		=====	60	0
		60	60		
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	60	60	60	0
2500	Total budgetary resources		=====	60	0
		60	60		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Royalty and Offshore Minerals Management
 Treasury Account: Royalty and Offshore Minerals Management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05-1917
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	27	27
1029	Unob Bal: Other balances withdrawn	0	0	0	-830
1050	Unob Bal: Unobligated balance (total)		=====		
		805	805	830	0
1910	Total budgetary resources (disc. and mand.)		=====		
		805	805	830	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	805	805	830	0
2500	Total budgetary resources		=====		
		805	805	830	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27	27	27	27
3020	Obligated balance, start of year (net)		=====		
		27	27	27	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-27	-27
3090	Ob Bal: EOY: Unpaid obligations (gross)	25	25	0	0
3100	Obligated balance, end of year (net)		=====		
		25	25	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Royalty and Offshore Minerals Management
 Treasury Account:
 Budget Account Id: 010-06-1917 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	66,116	66,116	66,116	66,116
1021	Unob Bal: Recov of prior year unpaid obligations	1,837	7,244	9,198	15,157
1029	Unob Bal: Other balances withdrawn	0	0	0	-890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,953	73,360	75,314	80,383
1100	BA: Disc: Appropriation	175,217	175,217	175,217	175,217
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,506
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,217	175,217	175,217	183,723
1700	BA: Disc: Spending auth: Collected	66,540	111,337	157,896	194,936
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,678	3,487	5,189	1,371
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,229	121,623	56,612	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		235,447	236,447	219,697	196,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		410,664	411,664	394,914	380,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		478,617	485,024	470,228	460,414

Status of Budgetary Resources

2004	Direct obligations incurred (total)	37,264	76,696	119,530	168,664
2104	Reimbursable obligations incurred (total)	53,368	92,185	128,132	214,468
2201	Unob Bal: Apportioned: Avail in the current period	383,775	311,346	217,920	74,469
2203	Unob Bal: Apportioned: Anticipated	799	1,307	1,105	0
2403	Unob Bal: Unapportioned: Other	3,411	3,490	3,540	2,812
2500	Total budgetary resources	=====	=====	=====	=====
		478,617	485,024	470,228	460,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Royalty and Offshore Minerals Management
 Treasury Account:
 Budget Account Id: 010-06-1917 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	137,824	137,824	137,824	137,824
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,667	-3,667	-3,667	-3,667
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,156	134,156	134,156	134,156
3030	Ob Bal: Obligations incurred: Unexpired accounts	90,625	168,871	247,652	383,124
3031	Ob Bal: Obligations incurred: Expired accounts	7	10	10	8
3040	Ob Bal: Outlays (gross)	-86,357	-170,855	-258,716	-356,000
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,678	-3,487	-5,189	-1,371
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,704	-7,030	-8,933	-14,733
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-214	-264	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	140,262	128,606	117,572	149,799
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,346	-7,154	-8,856	-5,039
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,916	121,451	108,716	144,761
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		410,664	411,664	394,914	380,031
4010	Disc: Outlays from new authority	49,668	114,289	193,373	273,866
4011	Disc: Outlays from balances	36,690	56,566	65,343	82,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,357	170,855	258,716	356,000
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,240	-2,923	-4,673	-7,851
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-65,300	-108,414	-153,224	-187,086
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,540	-111,337	-157,896	-194,936
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,678	-3,487	-5,189	-1,371
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,678	-3,487	-5,189	-1,371
4070	Disc: Budget authority, net	=====	=====	=====	=====
		339,446	296,840	231,829	183,723

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Account Total, Royalty and Offshore Minerals Management
Treasury Account:
Budget Account Id: 010-06-1917 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,818	59,518	100,820	161,064
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		339,446	296,840	231,829	183,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,818	59,518	100,820	161,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance
 Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	625,352	625,352	625,352	625,352
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		625,352	625,352	625,352	625,353
1201	BA: Mand: Appropriation (special fund)	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		875,352	875,352	875,352	875,353

Status of Budgetary Resources

2002	All Programs	13,920	56,580	79,302	128,135
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,920	56,580	79,302	128,135
2201	Unob Bal: Apportioned: Avail in the current period	861,432	818,772	796,050	747,218
2500	Total budgetary resources	=====	=====	=====	=====
		875,352	875,352	875,352	875,353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance
 Budget Account Id: 010-06-5572 Treasury Account Id: 14- - /X -5572
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,971	86,971	86,971	86,971
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		86,971	86,971	86,971	86,971
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,920	56,580	79,302	128,135
3040	Ob Bal: Outlays (gross)	-30,851	-49,040	-71,818	-118,811
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,040	94,511	94,454	96,293
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		70,040	94,511	94,454	96,293

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101	Mand: Outlays from balances	30,851	49,040	71,818	118,811
4110	Mand: Total outlays, gross	0	0	71,818	118,811
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net	0	0	71,818	118,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	0	0	71,818	118,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Coastal Impact Assistance
 Treasury Account:
 Budget Account Id: 010-06-5572 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	625,352	625,352	625,352	625,352
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		625,352	625,352	625,352	625,353
1201	BA: Mand: Appropriation (special fund)	250,000	250,000	250,000	250,000
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		875,352	875,352	875,352	875,353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,920	56,580	79,302	128,135
2201	Unob Bal: Apportioned: Avail in the current period	861,432	818,772	796,050	747,218
2500	Total budgetary resources	=====	=====	=====	=====
		875,352	875,352	875,352	875,353

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,971	86,971	86,971	86,971
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		86,971	86,971	86,971	86,971
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,920	56,580	79,302	128,135
3040	Ob Bal: Outlays (gross)	-30,851	-49,040	-71,818	-118,811
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	70,040	94,511	94,454	96,293
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		70,040	94,511	94,454	96,293

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Coastal Impact Assistance
 Treasury Account:
 Budget Account Id: 010-06-5572 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101	Mand: Outlays from balances	30,851	49,040	71,818	118,811
4110	Mand: Total outlays, gross	0	0	71,818	118,811
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net		=====	=====	=====
		0	0	71,818	118,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	71,818	118,811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: States Share from Certain Gulf of Mexico Leases
 Treasury Account: States Share from Certain Gulf of Mexico Leases
 Budget Account Id: 010-06-5535 Treasury Account Id: 14- - /X -5535
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	2,730	2,730	2,730	2,730
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730

Status of Budgetary Resources

2002	All Programs	2,730	2,730	2,730	2,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
2500	Total budgetary resources	=====	=====	=====	=====
		2,730	2,730	2,730	2,730

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,730	2,730	2,730	2,730
3040	Ob Bal: Outlays (gross)	-2,730	-2,730	-2,730	-2,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: States Share from Certain Gulf of Mexico Leases
Treasury Account: States Share from Certain Gulf of Mexico Leases
Budget Account Id: 010-06-5535 Treasury Account Id: 14- - /X -5535
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
4100	Mand: Outlays from new authority	2,730	2,730	2,730	2,730
4110	Mand: Total outlays, gross	0	0	2,730	2,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,730	2,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,730	2,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
 Treasury Account:
 Budget Account Id: 010-06-5535 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	2,730	2,730	2,730	2,730
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,730	2,730	2,730	2,730
2500	Total budgetary resources	=====	=====	=====	=====
		2,730	2,730	2,730	2,730

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	2,730	2,730	2,730	2,730
3040	Ob Bal: Outlays (gross)	-2,730	-2,730	-2,730	-2,730

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
4100	Mand: Outlays from new authority	2,730	2,730	2,730	2,730
4110	Mand: Total outlays, gross	0	0	2,730	2,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,730	2,730	2,730	2,730
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,730	2,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,730	2,730	2,730	2,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Account Total, States Share from Certain Gulf of Mexico Leases
Treasury Account:
Budget Account Id: 010-06-5535 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 2,730	==== 2,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: National Forests Fund, Payment to States
 Treasury Account: National Forests Fund, Payment to States
 Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	3,338	7,571	13,708	18,234
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234

Status of Budgetary Resources

2002	All Programs	3,338	7,571	13,708	18,234
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
2500	Total budgetary resources	=====	=====	=====	=====
		3,338	7,571	13,708	18,234

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,338	7,571	13,708	18,234
3040	Ob Bal: Outlays (gross)	-3,338	-7,571	-13,708	-18,234

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: National Forests Fund, Payment to States
 Treasury Account: National Forests Fund, Payment to States
 Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
4100	Mand: Outlays from new authority	3,338	7,571	13,708	18,234
4110	Mand: Total outlays, gross	0	0	13,708	18,234
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	13,708	18,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	13,708	18,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, National Forests Fund, Payment to States
 Treasury Account:
 Budget Account Id: 010-06-5243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	3,338	7,571	13,708	18,234
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,338	7,571	13,708	18,234
2500	Total budgetary resources	=====	=====	=====	=====
		3,338	7,571	13,708	18,234

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,338	7,571	13,708	18,234
3040	Ob Bal: Outlays (gross)	-3,338	-7,571	-13,708	-18,234

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
4100	Mand: Outlays from new authority	3,338	7,571	13,708	18,234
4110	Mand: Total outlays, gross	0	0	13,708	18,234
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,338	7,571	13,708	18,234
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	13,708	18,234
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,338	7,571	13,708	18,234

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Account Total, National Forests Fund, Payment to States
Treasury Account:
Budget Account Id: 010-06-5243 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 13,708	===== 18,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	34	46	48	121
1050	Unob Bal: Unobligated balance (total)	84	96	98	171
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	6,303	6,303
1160	BA: Disc: Appropriation (total)	6,303	6,303	6,303	6,303
1700	BA: Disc: Spending auth: Collected	56	131	186	256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	-39	-40	-40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	382	308	254	0
1750	BA: Disc: Spending auth: Total	400	400	400	216
1900	Budget authority total (disc. and mand.)	6,703	6,703	6,703	6,519
1910	Total budgetary resources (disc. and mand.)	6,787	6,799	6,801	6,690

Status of Budgetary Resources

2002	All Programs	1,899	5,342	5,866	6,343
2004	Direct obligations incurred (total)	1,899	5,342	5,866	6,343
2102	All Programs	17	85	141	214
2104	Reimbursable obligations incurred (total)	17	85	141	214
2201	Unob Bal: Apportioned: Avail in the current period	4,488	1,064	540	133
2203	Unob Bal: Apportioned: Anticipated	382	308	254	0
2500	Total budgetary resources	6,787	6,799	6,801	6,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Oil Spill Research
 Treasury Account: Oil Spill Research
 Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,527	4,527	4,527	4,527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,445	4,445	4,445	4,445
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,917	5,426	6,007	6,557
3040	Ob Bal: Outlays (gross)	-1,687	-3,000	-4,541	-6,789
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37	39	40	40
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-46	-48	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,723	6,908	5,945	4,174
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45	-43	-43	-43
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,678	6,865	5,903	4,132

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,703	6,703	6,703	6,519
4010	Disc: Outlays from new authority	1,441	684	1,698	2,832
4011	Disc: Outlays from balances	246	2,316	2,844	3,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,687	3,000	4,541	6,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-37	-72	-72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-94	-114	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-131	-186	-256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	37	39	40	40
4060	Disc: Additional offsets against BA only (total)		=====		
		37	39	40	40
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,685	6,611	6,557	6,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,631	2,869	4,355	6,534

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Oil Spill Research
Treasury Account: Oil Spill Research
Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 6,685	===== 6,611	===== 6,557	===== 6,303
4190	Outlays, net (disc. and mand.)	===== 1,631	===== 2,869	===== 4,355	===== 6,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-06-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	34	46	48	121
1050	Unob Bal: Unobligated balance (total)		=====		
		84	96	98	171
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	6,303	6,303
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,303	6,303	6,303	6,303
1700	BA: Disc: Spending auth: Collected	56	131	186	256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	-39	-40	-40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	382	308	254	0
1750	BA: Disc: Spending auth: Total		=====		
		400	400	400	216
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,703	6,703	6,703	6,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,787	6,799	6,801	6,690

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,899	5,342	5,866	6,343
2104	Reimbursable obligations incurred (total)	17	85	141	214
2201	Unob Bal: Apportioned: Avail in the current period	4,488	1,064	540	133
2203	Unob Bal: Apportioned: Anticipated	382	308	254	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,787	6,799	6,801	6,690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Account Total, Oil Spill Research
 Treasury Account:
 Budget Account Id: 010-06-8370 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,527	4,527	4,527	4,527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,445	4,445	4,445	4,445
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,917	5,426	6,007	6,557
3040	Ob Bal: Outlays (gross)	-1,687	-3,000	-4,541	-6,789
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	37	39	40	40
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-46	-48	-121
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,723	6,908	5,945	4,174
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45	-43	-43	-43
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,678	6,865	5,903	4,132

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,703	6,703	6,703	6,519
4010	Disc: Outlays from new authority	1,441	684	1,698	2,832
4011	Disc: Outlays from balances	246	2,316	2,844	3,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,687	3,000	4,541	6,789
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-37	-72	-72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-94	-114	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-131	-186	-256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	37	39	40	40
4060	Disc: Additional offsets against BA only (total)		=====		
		37	39	40	40
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,685	6,611	6,557	6,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,631	2,869	4,355	6,534

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Account Total, Oil Spill Research
Treasury Account:
Budget Account Id: 010-06-8370 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 6,685	===== 6,611	===== 6,557	===== 6,303
4190	Outlays, net (disc. and mand.)	===== 1,631	===== 2,869	===== 4,355	===== 6,534

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
 Treasury Account:
 Budget Account Id: 010-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	691,518	691,518	691,518	691,518
1021	Unob Bal: Recov of prior year unpaid obligations	1,870	7,290	9,246	15,278
1029	Unob Bal: Other balances withdrawn	0	0	0	-890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		693,388	698,808	700,763	705,906
1100	BA: Disc: Appropriation	175,217	175,217	175,217	175,217
1102	BA: Disc: Appropriation (trust fund)	6,303	6,303	6,303	6,303
1121	BA: Disc: Approps transferred from other accounts	0	0	0	8,506
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		181,520	181,520	181,520	190,026
1201	BA: Mand: Appropriation (special fund)	256,068	260,300	266,438	270,964
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		256,068	260,300	266,438	270,964
1700	BA: Disc: Spending auth: Collected	66,596	111,468	158,082	195,192
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,641	3,448	5,149	1,332
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	164,610	121,931	56,865	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		235,847	236,847	220,097	196,524
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		673,435	678,667	668,055	657,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,366,823	1,377,475	1,368,818	1,363,420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
 Treasury Account:
 Budget Account Id: 010-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	59,151	148,918	221,135	324,106
2104	Reimbursable obligations incurred (total)	53,385	92,270	128,273	214,682
2201	Unob Bal: Apportioned: Avail in the current period	1,249,695	1,131,183	1,014,511	821,820
2203	Unob Bal: Apportioned: Anticipated	1,180	1,615	1,359	0
2403	Unob Bal: Unapportioned: Other	3,411	3,490	3,540	2,812
2500	Total budgetary resources	=====	=====	=====	=====
		1,366,823	1,377,475	1,368,818	1,363,420

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	229,322	229,322	229,322	229,322
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,750	-3,750	-3,750	-3,750
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		225,572	225,572	225,572	225,572
3030	Ob Bal: Obligations incurred: Unexpired accounts	112,529	241,177	349,398	538,780
3031	Ob Bal: Obligations incurred: Expired accounts	7	10	10	8
3040	Ob Bal: Outlays (gross)	-124,963	-233,195	-351,513	-502,564
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,641	-3,448	-5,149	-1,332
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,738	-7,077	-8,981	-14,855
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-214	-264	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	215,025	230,024	217,972	250,267
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,391	-7,197	-8,899	-5,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		206,634	222,827	209,073	245,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
 Treasury Account:
 Budget Account Id: 010-06- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		417,367	418,367	401,617	386,550
4010 Disc:	Outlays from new authority	51,109	114,973	195,070	276,698
4011 Disc:	Outlays from balances	36,936	58,883	68,187	86,091
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		88,045	173,855	263,257	362,789
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,275	-2,960	-4,744	-7,922
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-65,320	-108,508	-153,338	-187,270
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66,596	-111,468	-158,082	-195,192
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,641	-3,448	-5,149	-1,332
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,641	-3,448	-5,149	-1,332
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		346,130	303,451	238,385	190,026
4080,Disc:	Outlays, net	=====	=====	=====	=====
		21,449	62,387	105,175	167,597
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		256,068	260,300	266,438	270,964
4100 Mand:	Outlays from new authority	6,068	10,300	16,438	20,964
4101 Mand:	Outlays from balances	30,851	49,040	71,818	118,811
4110 Mand:	Total outlays, gross	0	0	88,256	139,775
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		256,068	260,300	266,438	270,964
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	88,256	139,775
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		602,198	563,752	504,823	460,990
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		21,449	62,387	193,430	307,372

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Ocean Energy Management, Regulation and Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Ocean Energy Mana
Treasury Account:
Budget Account Id: 010-06- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	544	544	544	544
1050	Unob Bal: Unobligated balance (total)		=====		
		544	544	544	544
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,544	1,544	1,544	544

Status of Budgetary Resources

2102	All Programs	103	114	225	227
2104	Reimbursable obligations incurred (total)		=====		
		103	114	225	227
2201	Unob Bal: Apportioned: Avail in the current period	441	430	319	317
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	
		1,544	1,544	1,544	544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	103	114	225	227
3040	Ob Bal: Outlays (gross)	0	-80	-114	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	103	34	111	100
3100	Obligated balance, end of year (net)		=====		
		103	34	111	100

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	1,000	1,000	0
4010	Disc: Outlays from new authority	0	0	114	127
4011	Disc: Outlays from balances	0	80	0	0
4020	Disc: Total outlays, gross		=====		
		0	80	114	127
4070	Disc: Budget authority, net	=====	=====	=====	
		1,000	1,000	1,000	0
4080	Disc: Outlays, net		=====		
		0	80	114	127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	0
4190	Outlays, net (disc. and mand.)		=====		
		0	80	114	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,180	127,180	127,180	127,180
1700	BA: Disc: Spending auth: Collected	2	4	7	9
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	1,000	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,002	1,004	1,007	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		128,182	128,184	128,187	127,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,182	128,184	128,187	127,189

Status of Budgetary Resources

2002	All Programs	19,055	70,977	90,631	118,077
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,055	70,977	90,631	118,077
2102	All Programs	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2201	Unob Bal: Apportioned: Avail in the current period	108,127	56,207	36,556	9,112
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		128,182	128,184	128,187	127,189

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -10/11-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,055	70,977	90,631	118,078
3040	Ob Bal: Outlays (gross)	-10,343	-32,141	-52,647	-75,236
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,712	38,835	37,984	42,842
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,712	38,835	37,984	42,842

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		128,182	128,184	128,187	127,189
4010	Disc: Outlays from new authority	10,343	32,141	52,647	75,236
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,343	32,141	52,647	75,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-7	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-7	-9
4070	Disc: Budget authority, net	=====	=====	=====	=====
		128,180	128,180	128,180	127,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,341	32,138	52,640	75,226
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		128,180	128,180	128,180	127,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,341	32,138	52,640	75,226

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,745	7,745	7,745	7,745
1021	Unob Bal: Recov of prior year unpaid obligations	235	416	3,426	4,288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,980	8,160	11,171	12,032
1700	BA: Disc: Spending auth: Collected	0	0	0	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-2
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1	1	0
1750	BA: Disc: Spending auth: Total	0	=====	0	63
		0	0	0	63
1900	Budget authority total (disc. and mand.)	0	=====	0	63
		0	0	0	63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,980	8,160	11,171	12,095

Status of Budgetary Resources

2002	All Programs	693	1,223	5,114	11,977
2004	Direct obligations incurred (total)	693	=====	=====	=====
		693	1,223	5,114	11,977
2102	All Programs	-1	-1	-1	-2
2104	Reimbursable obligations incurred (total)	-1	=====	=====	=====
		-1	-1	-1	-2
2201	Unob Bal: Apportioned: Avail in the current period	7,288	6,937	6,056	120
2203	Unob Bal: Apportioned: Anticipated	0	1	1	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,980	8,160	11,171	12,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,747	39,747	39,747	39,747
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,744	39,744	39,744	39,744
3030	Ob Bal: Obligations incurred: Unexpired accounts	692	1,223	5,113	11,975
3040	Ob Bal: Outlays (gross)	-14,824	-25,776	-30,069	-36,456
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	1	1	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-235	-416	-3,426	-4,288
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,380	14,778	11,365	10,978
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-2	-1	-1
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,377	14,777	11,364	10,978

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	63
4011	Disc: Outlays from balances	14,824	25,776	30,069	36,456
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,824	25,776	30,069	36,456
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-60
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	1	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	1	2
4070	Disc: Budget authority, net		=====		
		0	1	1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,824	25,775	30,069	36,391

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and Technology
Treasury Account: Regulation and Technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- -09/10-1801
FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 1	1	0
4190	Outlays, net (disc. and mand.)	===== 14,824	===== 25,775	===== 30,069	===== 36,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /10-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	2	152
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	232	230	78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4	4	4	0
1750	BA: Disc: Spending auth: Total		=====		
		10	236	236	231
1900	Budget authority total (disc. and mand.)		=====		
		10	236	236	231
1910	Total budgetary resources (disc. and mand.)		=====		
		10	236	236	231

Status of Budgetary Resources

2102	All Programs	1	2	0	159
2102	Cat B\ Reim \Pgm Cat 01 Recovery Act Reimbursable	0	0	154	0
2102	Cat B\ Reim \Pgm Cat 02 all Others	0	0	2	0
2104	Reimbursable obligations incurred (total)		=====		
		1	2	156	159
2201	Unob Bal: Apportioned: Avail in the current period	6	230	76	71
2203	Unob Bal: Apportioned: Anticipated	4	4	4	0
2500	Total budgetary resources		=====		
		10	236	236	231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and Technology
 Treasury Account: Regulation and Technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /10-1801
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	2	156	159
3040	Ob Bal: Outlays (gross)	0	0	-12	-152
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-232	-230	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	2	144	7
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-232	-230	-78
3100	Obligated balance, end of year (net)		=====		
		-6	-230	-86	-71

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		10	236	236	231
4010	Disc: Outlays from new authority	0	0	12	152
4020	Disc: Total outlays, gross		=====		
		0	0	12	152
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-2	-152
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-2	-152
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-232	-230	-78
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	-232	-230	-78
4070	Disc: Budget authority, net		=====		
		4	4	4	0
4080	Disc: Outlays, net		=====		
		0	0	10	0
4180	Budget authority, net (disc. and mand.)		=====		
		4	4	4	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	561	561	561	561
1021	Unob Bal: Recov of prior year unpaid obligations	104	140	159	163
1050	Unob Bal: Unobligated balance (total)		=====		
		665	701	720	724
1910	Total budgetary resources (disc. and mand.)		=====		
		665	701	720	724

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	665	701	720	724
2500	Total budgetary resources		=====		
		665	701	720	724

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,934	5,934	5,934	5,934
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,934	5,934	5,934	5,934
3040	Ob Bal: Outlays (gross)	-1,857	-2,155	-5,006	-5,214
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-140	-159	-163
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,972	3,639	769	556
3100	Obligated balance, end of year (net)	=====	=====		
		3,972	3,639	769	556

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,857	2,155	5,006	5,214
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,857	2,155	5,006	5,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,857	2,155	5,006	5,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,857	2,155	5,006	5,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,743	1,743	1,743	1,743
1021	Unob Bal: Recov of prior year unpaid obligations	51	69	105	111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,794	1,812	1,848	1,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,794	1,812	1,848	1,854

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,794	1,812	1,848	1,854
2500	Total budgetary resources	=====	=====	=====	=====
		1,794	1,812	1,848	1,854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	227	227	227	227
3020	Obligated balance, start of year (net)		=====		
		227	227	227	227
3040	Ob Bal: Outlays (gross)	-9	-12	-14	3
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-69	-105	-111
3090	Ob Bal: EOY: Unpaid obligations (gross)	167	146	108	119
3100	Obligated balance, end of year (net)		=====		
		167	146	108	119

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	12	14	-3
4020	Disc: Total outlays, gross		=====		
		9	12	14	-3
4080	Disc: Outlays, net		=====		
		9	12	14	-3
4190	Outlays, net (disc. and mand.)		=====		
		9	12	14	-3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,549	1,549	1,549	1,549
1021	Unob Bal: Recov of prior year unpaid obligations	10	12	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,559	1,561	1,567	1,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,559	1,561	1,567	1,567

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,559	1,561	1,567	1,567
2500	Total budgetary resources	=====	=====	=====	=====
		1,559	1,561	1,567	1,567

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	66	66	66	66
3020	Obligated balance, start of year (net)		=====		
		66	66	66	66
3040	Ob Bal: Outlays (gross)	-44	-44	-43	-43
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-12	-18	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	10	4	4
3100	Obligated balance, end of year (net)		=====		
		12	10	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	44	44	43	43
4020	Disc: Total outlays, gross		=====		
		44	44	43	43
4080	Disc: Outlays, net		=====		
		44	44	43	43
4190	Outlays, net (disc. and mand.)		=====		
		44	44	43	43

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	53	63
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,806	1,858	1,859	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,806	1,858	1,859	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,806	1,858	1,859	0
2500	Total budgetary resources	=====	=====	=====	
		1,806	1,858	1,859	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	63	63	63	63
3020	Obligated balance, start of year (net)		=====		
		63	63	63	63
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-53	-63
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	11	10	0
3100	Obligated balance, end of year (net)		=====		
		63	11	10	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1101	BA: Disc: Appropriation (special fund)	34	67	121	202
1150	BA: Disc: Anticipated appropriation	66	33	29	0
1160	BA: Disc: Appropriation (total)		=====		
		100	100	150	202
1900	Budget authority total (disc. and mand.)		=====		
		100	100	150	202
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	450	502

Status of Budgetary Resources

2002	All Programs	0	0	106	187
2004	Direct obligations incurred (total)		=====		
		0	0	106	187
2201	Unob Bal: Apportioned: Avail in the current period	334	368	315	315
2203	Unob Bal: Apportioned: Anticipated	66	33	29	0
2500	Total budgetary resources		=====		
		400	400	450	502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42	42	42	42
	3020,Obligated balance, start of year (net)		=====		
		42	42	42	42
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	106	187
3040	Ob Bal: Outlays (gross)	-19	-19	-38	-39
3090	Ob Bal: EOY: Unpaid obligations (gross)	22	22	110	190
	3100,Obligated balance, end of year (net)		=====		
		22	22	110	190

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		100	100	150	202
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	19	19	38	38
	4020,Disc: Total outlays, gross		=====		
		19	19	38	39
4070	Disc: Budget authority, net		=====		
		100	100	150	202
4080	Disc: Outlays, net		=====		
		19	19	38	39
4180	Budget authority, net (disc. and mand.)		=====		
		100	100	150	202
4190	Outlays, net (disc. and mand.)		=====		
		19	19	38	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Regulation and Technology
 Treasury Account:
 Budget Account Id: 010-08-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,248	14,248	14,248	14,248
1021	Unob Bal: Recov of prior year unpaid obligations	401	689	3,761	4,643
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,649	14,937	18,008	17,022
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1101	BA: Disc: Appropriation (special fund)	34	67	121	202
1150	BA: Disc: Anticipated appropriation	66	33	29	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,280	127,280	127,330	127,382
1700	BA: Disc: Spending auth: Collected	2	4	9	226
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6	231	229	76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,004	2,005	2,005	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,012	2,240	2,243	303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,292	129,520	129,573	127,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,941	144,456	147,581	144,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Regulation and Technology
 Treasury Account:
 Budget Account Id: 010-08-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,747	72,200	95,851	130,241
2104	Reimbursable obligations incurred (total)	103	115	380	386
2201	Unob Bal: Apportioned: Avail in the current period	116,196	64,171	43,322	9,934
2203	Unob Bal: Apportioned: Anticipated	2,070	2,037	2,035	0
2403	Unob Bal: Unapportioned: Other	5,824	5,932	5,993	4,145
2500	Total budgetary resources	=====	=====	=====	=====
		143,941	144,456	147,581	144,706

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46,077	46,077	46,077	46,077
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3	-3	-3	-3
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		46,074	46,074	46,074	46,074
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,851	72,315	96,231	130,627
3040	Ob Bal: Outlays (gross)	-27,095	-60,226	-87,943	-117,264
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6	-231	-229	-76
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-236	-416	-3,426	-4,288
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-273	-334	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,431	57,477	50,604	54,796
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-234	-232	-79
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,422	57,244	50,372	54,717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Regulation and Technology
 Treasury Account:
 Budget Account Id: 010-08-1801 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		129,292	129,520	129,573	127,684
4010 Disc:	Outlays from new authority	10,343	32,141	52,774	75,517
4011 Disc:	Outlays from balances	16,752	28,085	35,170	41,748
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		27,095	60,226	87,943	117,264
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-158
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-7	-68
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-9	-226
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-6	-231	-229	-76
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-231	-229	-76
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		129,284	129,285	129,335	127,382
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,093	60,222	87,935	117,038
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		129,284	129,285	129,335	127,382
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		27,093	60,222	87,935	117,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,632	40,632	40,632	40,632
1021	Unob Bal: Recov of prior year unpaid obligations	1,404	3,939	5,643	15,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,036	44,571	46,275	55,876
1101	BA: Disc: Appropriation (special fund)	35,588	35,588	35,588	35,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,588	35,588	35,588	35,588
1201	BA: Mand: Appropriation (special fund)	205,841	205,841	205,841	205,841
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
1700	BA: Disc: Spending auth: Collected	47	159	368	463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-47	330	135	-117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	511	497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,429	242,429	242,429	241,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,465	287,000	288,704	297,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	77,802	177,618	243,501	268,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,802	177,618	243,501	268,916
2102	All Programs	2	116	208	252
2104	Reimbursable obligations incurred (total)		=====		
		2	116	208	252
2201	Unob Bal: Apportioned: Avail in the current period	205,661	108,755	44,498	28,483
2203	Unob Bal: Apportioned: Anticipated	1,000	511	497	0
2500	Total budgetary resources	=====	=====	=====	=====
		284,465	287,000	288,704	297,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181,566	181,566	181,566	181,566
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-462	-462	-462	-462
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		181,104	181,104	181,104	181,104
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,804	177,734	243,709	269,167
3040	Ob Bal: Outlays (gross)	-105,769	-143,621	-178,309	-218,729
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	47	-330	-135	117
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,404	-3,939	-5,643	-15,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	152,197	211,740	241,322	216,760
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-415	-791	-597	-345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		151,782	210,949	240,725	216,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		36,588	36,588	36,588	35,934
4010 Disc:	Outlays from new authority	5,939	12,994	22,816	33,518
4011 Disc:	Outlays from balances	14,902	20,943	24,954	29,109
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		20,841	33,937	47,770	62,627
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-47	-159	-368	-460
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-159	-368	-463
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	47	-330	-135	117
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		47	-330	-135	117
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		36,588	36,099	36,085	35,588
4080,Disc:	Outlays, net	=====	=====	=====	=====
		20,794	33,777	47,402	62,164
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
4100 Mand:	Outlays from new authority	63,926	71,908	80,713	97,313
4101 Mand:	Outlays from balances	21,001	37,776	49,826	58,789
4110 Mand:	Total outlays, gross	0	0	130,539	156,103
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	130,539	156,103
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		242,429	241,940	241,926	241,429
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		20,794	33,777	177,941	218,266

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Abandoned Mine Reclamation Fund
 Treasury Account:
 Budget Account Id: 010-08-5015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,632	40,632	40,632	40,632
1021	Unob Bal: Recov of prior year unpaid obligations	1,404	3,939	5,643	15,244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,036	44,571	46,275	55,876
1101	BA: Disc: Appropriation (special fund)	35,588	35,588	35,588	35,588
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,588	35,588	35,588	35,588
1201	BA: Mand: Appropriation (special fund)	205,841	205,841	205,841	205,841
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
1700	BA: Disc: Spending auth: Collected	47	159	368	463
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-47	330	135	-117
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	511	497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		242,429	242,429	242,429	241,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		284,465	287,000	288,704	297,650

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Abandoned Mine Reclamation Fund
 Treasury Account:
 Budget Account Id: 010-08-5015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	77,802	177,618	243,501	268,916
2104	Reimbursable obligations incurred (total)	2	116	208	252
2201	Unob Bal: Apportioned: Avail in the current period	205,661	108,755	44,498	28,483
2203	Unob Bal: Apportioned: Anticipated	1,000	511	497	0
2500	Total budgetary resources	=====	=====	=====	=====
		284,465	287,000	288,704	297,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	181,566	181,566	181,566	181,566
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-462	-462	-462	-462
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		181,104	181,104	181,104	181,104
3030	Ob Bal: Obligations incurred: Unexpired accounts	77,804	177,734	243,709	269,167
3040	Ob Bal: Outlays (gross)	-105,769	-143,621	-178,309	-218,729
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	47	-330	-135	117
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,404	-3,939	-5,643	-15,244
3090	Ob Bal: EOY: Unpaid obligations (gross)	152,197	211,740	241,322	216,760
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-415	-791	-597	-345
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		151,782	210,949	240,725	216,416

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Abandoned Mine Reclamation Fund
 Treasury Account:
 Budget Account Id: 010-08-5015 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		36,588	36,588	36,588	35,934
4010 Disc:	Outlays from new authority	5,939	12,994	22,816	33,518
4011 Disc:	Outlays from balances	14,902	20,943	24,954	29,109
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		20,841	33,937	47,770	62,627
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-47	-159	-368	-460
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-159	-368	-463
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	47	-330	-135	117
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		47	-330	-135	117
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		36,588	36,099	36,085	35,588
4080,Disc:	Outlays, net	=====	=====	=====	=====
		20,794	33,777	47,402	62,164
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
4100 Mand:	Outlays from new authority	63,926	71,908	80,713	97,313
4101 Mand:	Outlays from balances	21,001	37,776	49,826	58,789
4110 Mand:	Total outlays, gross	0	0	130,539	156,103
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		205,841	205,841	205,841	205,841
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	130,539	156,103
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		242,429	241,940	241,926	241,429
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		20,794	33,777	177,941	218,266

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Abandoned Mine Reclamation Fund
Treasury Account:
Budget Account Id: 010-08-5015 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Payments to States in Lieu of Coal Fee Receipts
 Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,844	2,844	2,844	2,844
1021	Unob Bal: Recov of prior year unpaid obligations	232	405	1,065	2,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,075	3,249	3,909	5,070
1200	BA: Mand: Appropriation	227,171	227,171	227,171	227,171
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,247	230,421	231,081	232,242

Status of Budgetary Resources

2002	All Programs	6,980	178,025	219,272	224,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,980	178,025	219,272	224,176
2201	Unob Bal: Apportioned: Avail in the current period	223,266	52,395	11,808	8,066
2500	Total budgetary resources	=====	=====	=====	=====
		230,247	230,421	231,081	232,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Payments to States in Lieu of Coal Fee Receipts
 Budget Account Id: 010-08-1803 Treasury Account Id: 14- - /X -1803
 FACTS II User: Deborah Mulvihill / (303) 236-0330 / dmulvihill@osmre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	302,433	302,433	302,433	302,433
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		302,433	302,433	302,433	302,433
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,980	178,025	219,272	224,176
3040	Ob Bal: Outlays (gross)	-37,362	-58,307	-85,064	-117,578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232	-405	-1,065	-2,227
3090	Ob Bal: EOY: Unpaid obligations (gross)	271,820	421,746	435,577	406,805
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		271,820	421,746	435,577	406,805

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4100	Mand: Outlays from new authority	0	1,133	3,623	10,267
4101	Mand: Outlays from balances	37,362	57,174	81,440	107,310
4110	Mand: Total outlays, gross	0	0	85,064	117,578
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4170	Mand: Outlays, net	0	0	85,064	117,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4190	Outlays, net (disc. and mand.)	0	0	85,064	117,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
 Treasury Account:
 Budget Account Id: 010-08-1803 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,844	2,844	2,844	2,844
1021	Unob Bal: Recov of prior year unpaid obligations	232	405	1,065	2,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,075	3,249	3,909	5,070
1200	BA: Mand: Appropriation	227,171	227,171	227,171	227,171
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,247	230,421	231,081	232,242

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,980	178,025	219,272	224,176
2201	Unob Bal: Apportioned: Avail in the current period	223,266	52,395	11,808	8,066
2500	Total budgetary resources	=====	=====	=====	=====
		230,247	230,421	231,081	232,242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	302,433	302,433	302,433	302,433
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		302,433	302,433	302,433	302,433
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,980	178,025	219,272	224,176
3040	Ob Bal: Outlays (gross)	-37,362	-58,307	-85,064	-117,578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232	-405	-1,065	-2,227
3090	Ob Bal: EOY: Unpaid obligations (gross)	271,820	421,746	435,577	406,805
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		271,820	421,746	435,577	406,805

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Payments to States in Lieu of Coal Fee Receipts
 Treasury Account:
 Budget Account Id: 010-08-1803 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4100	Mand: Outlays from new authority	0	1,133	3,623	10,267
4101	Mand: Outlays from balances	37,362	57,174	81,440	107,310
4110	Mand: Total outlays, gross	0	0	85,064	117,578
4160	Mand: Budget authority, net	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	85,064	117,578
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,171	227,171	227,171	227,171
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	85,064	117,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	38,536	108,773	108,773	108,773
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773

Status of Budgetary Resources

2002	All Programs	38,536	108,773	108,773	108,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
2500	Total budgetary resources	=====	=====	=====	=====
		38,536	108,773	108,773	108,773

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	38,536	108,773	108,773	108,773
3040	Ob Bal: Outlays (gross)	-38,536	-108,773	-108,773	-108,773

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
4100	Mand: Outlays from new authority	38,536	108,773	108,773	108,773
4110	Mand: Total outlays, gross	0	0	108,773	108,773
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
4170	Mand: Outlays, net		=====	=====	=====
		0	0	108,773	108,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	108,773	108,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Account Total, Supplemental Payments to UMWA Health Plans
 Treasury Account:
 Budget Account Id: 010-08-1804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	38,536	108,773	108,773	108,773
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,536	108,773	108,773	108,773
2500	Total budgetary resources	=====	=====	=====	=====
		38,536	108,773	108,773	108,773

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	38,536	108,773	108,773	108,773
3040	Ob Bal: Outlays (gross)	-38,536	-108,773	-108,773	-108,773

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
4100	Mand: Outlays from new authority	38,536	108,773	108,773	108,773
4110	Mand: Total outlays, gross	0	0	108,773	108,773
4160	Mand: Budget authority, net	=====	=====	=====	=====
		38,536	108,773	108,773	108,773
4170	Mand: Outlays, net	0	0	108,773	108,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,536	108,773	108,773	108,773

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Account Total, Supplemental Payments to UMWA Health Plans
Treasury Account:
Budget Account Id: 010-08-1804 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 108,773	===== 108,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57,724	57,724	57,724	57,724
1021	Unob Bal: Recov of prior year unpaid obligations	2,036	5,033	10,469	22,113
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,760	62,757	68,193	77,968
1100	BA: Disc: Appropriation	127,180	127,180	127,180	127,180
1101	BA: Disc: Appropriation (special fund)	35,622	35,655	35,709	35,790
1150	BA: Disc: Anticipated appropriation	66	33	29	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		162,868	162,868	162,918	162,970
1200	BA: Mand: Appropriation	265,707	335,944	335,944	335,944
1201	BA: Mand: Appropriation (special fund)	205,841	205,841	205,841	205,841
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		471,548	541,785	541,785	541,785
1700	BA: Disc: Spending auth: Collected	49	163	376	689
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41	561	363	-41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,004	2,516	2,503	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,012	3,240	3,243	648
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		637,428	707,892	707,945	705,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		697,188	770,650	776,138	783,371

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	143,065	536,616	667,397	732,105
2104	Reimbursable obligations incurred (total)	105	231	587	637
2201	Unob Bal: Apportioned: Avail in the current period	545,124	225,321	99,629	46,483
2203	Unob Bal: Apportioned: Anticipated	3,070	2,548	2,532	0
2403	Unob Bal: Unapportioned: Other	5,824	5,932	5,993	4,145
2500	Total budgetary resources	=====	=====	=====	=====
		697,188	770,650	776,138	783,371

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	530,076	530,076	530,076	530,076
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-465	-465	-465	-465
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		529,612	529,612	529,612	529,612
3030	Ob Bal: Obligations incurred: Unexpired accounts	143,170	536,848	667,984	732,742
3040	Ob Bal: Outlays (gross)	-208,762	-370,927	-460,089	-562,344
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	41	-561	-363	41
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,871	-4,760	-10,135	-21,758
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-273	-334	-355
3090	Ob Bal: EOY: Unpaid obligations (gross)	462,448	690,964	727,503	678,362
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-423	-1,025	-828	-424
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		462,025	689,939	726,675	677,938

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
 Treasury Account:
 Budget Account Id: 010-08- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		165,880	166,108	166,161	163,618
4010 Disc:	Outlays from new authority	16,282	45,136	75,590	109,034
4011 Disc:	Outlays from balances	31,654	49,027	60,124	70,857
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		47,937	94,163	135,714	179,891
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-47	-160	-370	-618
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-7	-71
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-163	-376	-689
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	41	-561	-363	41
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		41	-561	-363	41
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		165,872	165,384	165,421	162,970
4080,Disc:	Outlays, net	=====	=====	=====	=====
		47,887	94,000	135,337	179,202
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		471,548	541,785	541,785	541,785
4100 Mand:	Outlays from new authority	102,462	181,814	193,108	216,353
4101 Mand:	Outlays from balances	58,363	94,950	131,267	166,099
4110 Mand:	Total outlays, gross	0	0	324,375	382,453
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		471,548	541,785	541,785	541,785
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	324,375	382,453
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		637,420	707,169	707,206	704,754
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		47,887	94,000	459,712	561,655

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Bureau Total, Non-Financing Accounts Office of Surface Mining Re
Treasury Account:
Budget Account Id: 010-08- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	525,920	525,920	525,920	525,920
1010	Unob Bal: Transferred to other accounts	-71	-71	-1,375	-1,232
1011	Unob Bal: Transferred from other accounts	89	89	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,929	19,097	73,362	81,662
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		529,867	545,035	597,907	606,350
1100	BA: Disc: Appropriation	153,201	153,080	154,009	152,744
1120	BA: Disc: Approps transferred to other accounts	-69,076	-69,076	-69,531	-64,159
1121	BA: Disc: Approps transferred from other accounts	797,876	797,997	797,714	798,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		882,001	882,001	882,192	887,436
1700	BA: Disc: Spending auth: Collected	68,970	140,282	223,601	314,182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,842	52,871	86,306	4,584
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	246,617	155,698	33,857	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		342,429	348,851	343,764	318,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,224,430	1,230,852	1,225,957	1,206,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,754,296	1,775,887	1,823,863	1,812,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	139,850	422,001	684,153	1,060,924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		139,850	422,001	684,153	1,060,924
2102	All Programs	107,836	195,525	258,132	344,799
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		107,836	195,525	258,132	344,799
2201	Unob Bal: Apportioned: Avail in the current period	1,259,993	1,002,663	847,722	406,829
2203	Unob Bal: Apportioned: Anticipated	246,617	155,698	33,857	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,754,296	1,775,887	1,823,863	1,812,552

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	730,458	730,458	730,458	730,458
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-148,128	-148,128	-148,128	-148,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		582,330	582,330	582,330	582,330
3030	Ob Bal: Obligations incurred: Unexpired accounts	247,686	617,526	942,285	1,405,723
3040	Ob Bal: Outlays (gross)	-312,225	-662,048	-1,023,901	-1,329,672
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,842	-52,871	-86,306	-4,584
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,929	-19,097	-73,362	-81,662
3090	Ob Bal: EOY: Unpaid obligations (gross)	661,990	666,838	575,480	724,846
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-174,969	-200,999	-234,434	-152,712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		487,021	465,839	341,046	572,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,224,430	1,230,852	1,225,957	1,206,202
4010	Disc: Outlays from new authority	101,037	174,967	157,767	879,803
4011	Disc: Outlays from balances	211,171	487,043	865,668	448,471
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		312,208	662,010	1,023,434	1,328,273
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34,611	-66,703	-106,252	-161,264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34,359	-73,579	-117,349	-152,919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,970	-140,282	-223,601	-314,182
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,842	-52,871	-86,306	-4,584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,842	-52,871	-86,306	-4,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,128,618	1,037,699	916,049	887,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		243,238	521,728	799,833	1,014,091
4101	Mand: Outlays from balances	17	38	466	1,399
4110	Mand: Total outlays, gross	0	0	466	1,399
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	466	1,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,128,618	1,037,699	916,049	887,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		243,238	521,728	800,300	1,015,490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	All Programs	0	0	0	9,987
2004	Direct obligations incurred (total)	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,987
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	9,987
3100	Obligated balance, end of year (net)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /10-0680
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 9,987
4070	Disc: Budget authority, net	0	==== 0	0	==== 9,987
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 9,987

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	45,378
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	45,378
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	45,378

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	45,378
2500	Total budgetary resources		=====		=====
		0	0	0	45,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,142	4,142	4,142	4,142
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,651
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,142	4,142	4,142	2,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,142	4,142	4,142	2,685

Status of Budgetary Resources

2002	All Projects	135	433	819	1,296
2004	Direct obligations incurred (total)		=====		=====
		135	433	819	1,296
2201	Unob Bal: Apportioned: Avail in the current period	4,008	3,710	3,323	1,388
2500	Total budgetary resources	=====	=====	=====	=====
		4,142	4,142	4,142	2,685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	516	516	516	516
3020	Obligated balance, start of year (net)		=====		
		516	516	516	516
3030	Ob Bal: Obligations incurred: Unexpired accounts	135	433	819	1,296
3040	Ob Bal: Outlays (gross)	-120	-395	-784	-1,501
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-193
3090	Ob Bal: EOY: Unpaid obligations (gross)	530	554	551	118
3100	Obligated balance, end of year (net)		=====		
		530	554	551	118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/12-0681
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	120	395	784	1,501
4020	Disc: Total outlays, gross		=====		=====
		120	395	784	1,501
4080	Disc: Outlays, net		=====		=====
		120	395	784	1,501
4190	Outlays, net (disc. and mand.)		=====		=====
		120	395	784	1,501

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	620,306	620,306	620,306	620,306
1010	Unob Bal: Transferred to other accounts	0	0	0	-31,599
1021	Unob Bal: Recov of prior year unpaid obligations	394	394	173	946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		620,699	620,699	620,479	589,653
1100	BA: Disc: Appropriation	0	0	0	-12,128
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-12,128
1700	BA: Disc: Spending auth: Collected	0	0	20	21
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	10	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	30	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	30	30	21
1900	Budget authority total (disc. and mand.)		=====		=====
		0	30	30	-12,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		620,699	620,730	620,509	577,546

Status of Budgetary Resources

2002	All Programs	198,911	272,245	448,349	577,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		198,911	272,245	448,349	577,525
2102	All Programs	0	18	21	21
2104	Reimbursable obligations incurred (total)		=====		
		0	18	21	21
2201	Unob Bal: Apportioned: Avail in the current period	421,788	348,437	172,139	0
2203	Unob Bal: Apportioned: Anticipated	0	30	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		620,699	620,730	620,509	577,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources, Recovery Act
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	252,827	252,827	252,827	252,827
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		252,827	252,827	252,827	252,827
3030	Ob Bal: Obligations incurred: Unexpired accounts	198,911	272,263	448,370	577,546
3040	Ob Bal: Outlays (gross)	-25,633	-55,539	-102,005	-197,889
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-10	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-394	-394	-173	-946
3090	Ob Bal: EOY: Unpaid obligations (gross)	425,711	469,157	599,018	631,538
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-10	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		425,711	469,157	599,008	631,538

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	30	30	-12,107
4011	Disc: Outlays from balances	25,633	55,539	102,005	197,889
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,633	55,539	102,005	197,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-20	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-20	-21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-10	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-10	0
4070	Disc: Budget authority, net		=====		=====
		0	30	0	-12,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,633	55,539	101,985	197,868
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	30	0	-12,128

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Water and Related Resources, Recovery Act
Budget Account Id: 010-10-0680 Treasury Account Id: 14- -09/10-0681
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,633	55,539	101,985	197,868

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1010	Unob Bal: Transferred to other accounts	0	-72	-72	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		82	11	11	11
1101	BA: Disc: Appropriation (special fund)	14	21	21	21
1160	BA: Disc: Appropriation (total)		=====		
		14	21	21	21
1900	Budget authority total (disc. and mand.)		=====		
		14	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		97	31	31	31

Status of Budgetary Resources

2002	All Programs	31	31	31	31
2004	Direct obligations incurred (total)		=====		
		31	31	31	31
2201	Unob Bal: Apportioned: Avail in the current period	66	0	0	0
2500	Total budgetary resources		=====		
		97	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	31	31	31	31
3040	Ob Bal: Outlays (gross)	-26	-31	-31	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	0	0	0
3100	Obligated balance, end of year (net)		=====		
		5	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		14	21	21	21
4011	Disc: Outlays from balances	26	31	31	31
4020	Disc: Total outlays, gross		=====		
		26	31	31	31
4070	Disc: Budget authority, net		=====		
		14	21	21	21
4080	Disc: Outlays, net		=====		
		26	31	31	31
4180	Budget authority, net (disc. and mand.)		=====		
		14	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		26	31	31	31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Operation, Maintenance, and Replacement of Project Works, North
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1101	BA: Disc: Appropriation (special fund)	0	2	2	3
1150	BA: Disc: Anticipated appropriation	16	14	14	0
1160	BA: Disc: Appropriation (total)		=====		
		16	16	16	3
1900	Budget authority total (disc. and mand.)		=====		
		16	16	16	3
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	58

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	56	58	58	58
2303	Unob Bal: Exempt from Appor: Anticipated	16	14	14	0
2500	Total budgetary resources		=====		
		71	71	71	58

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		16	16	16	3
4070	Disc: Budget authority, net		=====		
		16	16	16	3
4180	Budget authority, net (disc. and mand.)		=====		
		16	16	16	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Farmers' Irrigation District
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	8	8	8
1160	BA: Disc: Appropriation (total)		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	8	8	8
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2500	Total budgetary resources		=====		
		0	8	8	8
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	8
3040	Ob Bal: Outlays (gross)	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	8	0	0
3100	Obligated balance, end of year (net)		=====		
		0	8	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Farmers' Irrigation District
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 8	8	8
4010	Disc: Outlays from new authority	0	0	8	8
4020	Disc: Total outlays, gross	0	===== 0	8	8
4070	Disc: Budget authority, net	0	===== 8	8	8
4080	Disc: Outlays, net	0	===== 0	8	8
4180	Budget authority, net (disc. and mand.)	0	===== 8	8	8
4190	Outlays, net (disc. and mand.)	0	===== 0	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Payments to Local Units, Klamath Reclamation Area
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	0	0	393
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	393
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	393
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	393
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	0	0	0	393
2004	Direct obligations incurred (total)		=====		
		0	0	0	393
2500	Total budgetary resources		=====		
		0	0	0	393
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	393
3040	Ob Bal: Outlays (gross)	0	0	0	-393

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and Related Resources
Treasury Account: Payments to Local Units, Klamath Reclamation Area
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	393
4010	Disc: Outlays from new authority	0	0	0	393
4020	Disc: Total outlays, gross		=====		
		0	0	0	393
4070	Disc: Budget authority, net		=====		
		0	0	0	393
4080	Disc: Outlays, net		=====		
		0	0	0	393
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	393
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1050	Unob Bal: Unobligated balance (total)		=====		
		364	364	364	364
1201	BA: Mand: Appropriation (special fund)	66	110	264	543
1250	BA: Mand: Anticipated appropriation	154	110	56	0
1260	BA: Mand: Appropriations (total)		=====		
		220	220	320	543
1900	Budget authority total (disc. and mand.)		=====		
		220	220	320	543
1910	Total budgetary resources (disc. and mand.)		=====		
		584	584	684	907

Status of Budgetary Resources

2002	All Programs	1	12	96	296
2004	Direct obligations incurred (total)		=====		
		1	12	96	296
2201	Unob Bal: Apportioned: Avail in the current period	429	462	532	611
2203	Unob Bal: Apportioned: Anticipated	154	110	56	0
2500	Total budgetary resources		=====		
		584	584	684	907

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Recreation Enhancement Fee Program, Bureau of Reclamation
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5109
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	12	96	296
3040	Ob Bal: Outlays (gross)	-16	-24	-100	-177
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	3	11	134
3100	Obligated balance, end of year (net)		=====		
		0	3	11	134

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		220	220	320	543
4101	Mand: Outlays from balances	16	24	100	177
4110	Mand: Total outlays, gross	0	0	100	177
4160	Mand: Budget authority, net		=====		
		220	220	320	543
4170	Mand: Outlays, net		=====		
		0	0	100	177
4180	Budget authority, net (disc. and mand.)		=====		
		220	220	320	543
4190	Outlays, net (disc. and mand.)		=====		
		0	0	100	177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and Related Resources
 Treasury Account: Water and Related Resources - Reclamation Fund
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5430
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-81	-81	0	-11,705
1011	Unob Bal: Transferred from other accounts	0	0	565	0
1050	Unob Bal: Unobligated balance (total)	-81	=====	565	=====
1101	BA: Disc: Appropriation (special fund)	797,957	798,078	797,149	810,555
1120	BA: Disc: Approps transferred to other accounts	-797,876	-797,997	-797,714	-798,850
1160	BA: Disc: Appropriation (total)	81	81	=====	=====
1900	Budget authority total (disc. and mand.)	81	81	=====	=====

BA & O, Net

4000	Disc: Budget authority, gross	81	81	=====	=====
4070	Disc: Budget authority, net	81	81	=====	=====
4180	Budget authority, net (disc. and mand.)	81	81	=====	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,150,870	1,150,870	1,150,870	1,150,870
1010	Unob Bal: Transferred to other accounts	-152	-223	-1,447	-46,259
1011	Unob Bal: Transferred from other accounts	89	89	565	45,378
1021	Unob Bal: Recov of prior year unpaid obligations	4,322	19,491	73,535	82,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,155,130	1,170,226	1,223,524	1,232,791
1100	BA: Disc: Appropriation	153,201	153,080	154,009	150,617
1101	BA: Disc: Appropriation (special fund)	797,971	798,109	797,179	810,979
1120	BA: Disc: Approps transferred to other accounts	-866,952	-867,073	-867,245	-863,009
1121	BA: Disc: Approps transferred from other accounts	797,876	797,997	797,714	798,850
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13
1150	BA: Disc: Anticipated appropriation	16	14	14	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		882,112	882,127	881,671	897,423
1201	BA: Mand: Appropriation (special fund)	66	110	264	543
1250	BA: Mand: Anticipated appropriation	154	110	56	0
1260	BA: Mand: Appropriations (total)		=====		
		220	220	320	543
1700	BA: Disc: Spending auth: Collected	68,970	140,282	223,621	314,203
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	26,842	52,871	86,316	4,584
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	246,617	155,728	33,857	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		342,429	348,881	343,794	318,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,224,761	1,231,228	1,225,785	1,216,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,379,890	2,401,454	2,449,309	2,449,545

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	338,928	694,730	1,133,456	1,650,460
2104	Reimbursable obligations incurred (total)	107,836	195,543	258,153	344,820
2201	Unob Bal: Apportioned: Avail in the current period	1,686,285	1,355,272	1,023,716	454,206
2203	Unob Bal: Apportioned: Anticipated	246,771	155,838	33,913	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	56	58	58	58
2303	Unob Bal: Exempt from Appor: Anticipated	16	14	14	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,379,890	2,401,454	2,449,309	2,449,545

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	983,815	983,815	983,815	983,815
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-148,128	-148,128	-148,128	-148,128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		835,687	835,687	835,687	835,687
3030	Ob Bal: Obligations incurred: Unexpired accounts	446,763	890,273	1,391,609	1,995,281
3040	Ob Bal: Outlays (gross)	-338,020	-718,038	-1,126,829	-1,529,671
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26,842	-52,871	-86,316	-4,584
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,322	-19,491	-73,535	-82,802
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,088,236	1,136,560	1,175,060	1,366,623
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-174,969	-200,999	-234,444	-152,712
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		913,266	935,561	940,616	1,213,911

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Water and Related Resources
 Treasury Account:
 Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,224,541	1,231,008	1,225,465	1,216,211
4010 Disc:	Outlays from new authority	101,037	174,967	157,775	880,204
4011 Disc:	Outlays from balances	236,950	543,008	968,488	647,891
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		337,988	717,975	1,126,263	1,528,095
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-34,611	-66,703	-106,272	-161,285
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-34,359	-73,579	-117,349	-152,919
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,970	-140,282	-223,621	-314,203
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-26,842	-52,871	-86,316	-4,584
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,842	-52,871	-86,316	-4,584
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,128,729	1,037,854	915,528	897,423
4080,Disc:	Outlays, net	=====	=====	=====	=====
		269,018	577,693	902,642	1,213,891
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		220	220	320	543
4101 Mand:	Outlays from balances	33	63	567	1,576
4110 Mand:	Total outlays, gross	0	0	567	1,576
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		220	220	320	543
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	567	1,576
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,128,949	1,038,074	915,848	897,967
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		269,018	577,693	903,208	1,215,467

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Water and Related Resources
Treasury Account:
Budget Account Id: 010-10-0680 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: California Bay-Delta Restoration
 Treasury Account: California Bay-Delta Ecosystem Restoration
 Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,267	17,267	17,267	17,267
1021	Unob Bal: Recov of prior year unpaid obligations	8	2,003	416	2,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,275	19,271	17,684	19,325
1100	BA: Disc: Appropriation	40,000	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,275	59,271	57,684	59,325

Status of Budgetary Resources

2002	All Programs	1,915	7,411	10,962	50,619
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,915	7,411	10,962	50,619
2201	Unob Bal: Apportioned: Avail in the current period	55,360	51,859	46,721	8,706
2500	Total budgetary resources	=====	=====	=====	=====
		57,275	59,271	57,684	59,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: California Bay-Delta Restoration
 Treasury Account: California Bay-Delta Ecosystem Restoration
 Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,458	57,458	57,458	57,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,458	57,458	57,458	57,458
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,915	7,411	10,962	50,619
3040	Ob Bal: Outlays (gross)	-5,921	-12,258	-22,289	-31,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-2,003	-416	-2,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,444	50,608	45,715	74,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,444	50,608	45,715	74,856

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4010	Disc: Outlays from new authority	0	0	0	31,164
4011	Disc: Outlays from balances	5,921	12,258	22,289	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,921	12,258	22,289	31,164
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,921	12,258	22,289	31,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,921	12,258	22,289	31,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, California Bay-Delta Restoration
 Treasury Account:
 Budget Account Id: 010-10-0687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,267	17,267	17,267	17,267
1021	Unob Bal: Recov of prior year unpaid obligations	8	2,003	416	2,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,275	19,271	17,684	19,325
1100	BA: Disc: Appropriation	40,000	40,000	40,000	40,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,275	59,271	57,684	59,325

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,915	7,411	10,962	50,619
2201	Unob Bal: Apportioned: Avail in the current period	55,360	51,859	46,721	8,706
2500	Total budgetary resources	=====	=====	=====	=====
		57,275	59,271	57,684	59,325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,458	57,458	57,458	57,458
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,458	57,458	57,458	57,458
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,915	7,411	10,962	50,619
3040	Ob Bal: Outlays (gross)	-5,921	-12,258	-22,289	-31,164
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-2,003	-416	-2,058
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,444	50,608	45,715	74,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,444	50,608	45,715	74,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, California Bay-Delta Restoration
 Treasury Account:
 Budget Account Id: 010-10-0687 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4010	Disc: Outlays from new authority	0	0	0	31,164
4011	Disc: Outlays from balances	5,921	12,258	22,289	0
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,921	12,258	22,289	31,164
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,921	12,258	22,289	31,164
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,921	12,258	22,289	31,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,182	2,182	2,182	2,182
1021	Unob Bal: Recov of prior year unpaid obligations	254	521	475	787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,437	2,704	2,658	2,969
1101	BA: Disc: Appropriation (special fund)	61,200	61,200	61,200	61,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,637	63,904	63,858	64,169

Status of Budgetary Resources

2002	All Programs	11,743	26,348	40,281	59,846
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,743	26,348	40,281	59,846
2201	Unob Bal: Apportioned: Avail in the current period	51,894	37,555	23,577	4,323
2500	Total budgetary resources	=====	=====	=====	=====
		63,637	63,904	63,858	64,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and Administration
 Treasury Account: Policy and Administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,606	7,606	7,606	7,606
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,606	7,606	7,606	7,606
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,743	26,348	40,281	59,846
3040	Ob Bal: Outlays (gross)	-13,357	-25,958	-42,436	-58,743
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254	-521	-475	-787
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,737	7,476	4,975	7,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,737	7,476	4,975	7,922

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4010	Disc: Outlays from new authority	9,650	24,362	38,340	57,664
4011	Disc: Outlays from balances	3,707	1,596	4,097	1,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,357	25,958	42,436	58,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,357	25,958	42,436	58,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,357	25,958	42,436	58,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Policy and Administration
 Treasury Account:
 Budget Account Id: 010-10-5065 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,182	2,182	2,182	2,182
1021	Unob Bal: Recov of prior year unpaid obligations	254	521	475	787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,437	2,704	2,658	2,969
1101	BA: Disc: Appropriation (special fund)	61,200	61,200	61,200	61,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,637	63,904	63,858	64,169

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,743	26,348	40,281	59,846
2201	Unob Bal: Apportioned: Avail in the current period	51,894	37,555	23,577	4,323
2500	Total budgetary resources	=====	=====	=====	=====
		63,637	63,904	63,858	64,169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,606	7,606	7,606	7,606
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,606	7,606	7,606	7,606
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,743	26,348	40,281	59,846
3040	Ob Bal: Outlays (gross)	-13,357	-25,958	-42,436	-58,743
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-254	-521	-475	-787
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,737	7,476	4,975	7,922
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,737	7,476	4,975	7,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Policy and Administration
 Treasury Account:
 Budget Account Id: 010-10-5065 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4010	Disc: Outlays from new authority	9,650	24,362	38,340	57,664
4011	Disc: Outlays from balances	3,707	1,596	4,097	1,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,357	25,958	42,436	58,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,357	25,958	42,436	58,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,200	61,200	61,200	61,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,357	25,958	42,436	58,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,883	6,883	6,883	6,883
1021	Unob Bal: Recov of prior year unpaid obligations	313	1,376	4,186	4,348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,196	8,259	11,069	11,231
1101	BA: Disc: Appropriation (special fund)	19,348	26,515	26,515	35,358
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,544	34,774	37,584	46,589

Status of Budgetary Resources

2002	All Programs	4,277	19,369	27,758	46,057
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,277	19,369	27,758	46,057
2201	Unob Bal: Apportioned: Avail in the current period	22,267	15,405	9,826	532
2500	Total budgetary resources	=====	=====	=====	=====
		26,544	34,774	37,584	46,589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley Project Restoration Fund
 Treasury Account: Central Valley Project Restoration Fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,313	71,313	71,313	71,313
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,313	71,313	71,313	71,313
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,277	19,369	27,758	46,057
3040	Ob Bal: Outlays (gross)	-13,795	-26,100	-37,169	-48,489
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313	-1,376	-4,186	-4,348
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,481	63,206	57,716	64,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,481	63,206	57,716	64,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4010	Disc: Outlays from new authority	-86	12,486	21,075	33,385
4011	Disc: Outlays from balances	13,881	13,614	16,094	15,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,795	26,100	37,169	48,489
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,795	26,100	37,169	48,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,795	26,100	37,169	48,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Central Valley Project Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,883	6,883	6,883	6,883
1021	Unob Bal: Recov of prior year unpaid obligations	313	1,376	4,186	4,348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,196	8,259	11,069	11,231
1101	BA: Disc: Appropriation (special fund)	19,348	26,515	26,515	35,358
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,544	34,774	37,584	46,589

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,277	19,369	27,758	46,057
2201	Unob Bal: Apportioned: Avail in the current period	22,267	15,405	9,826	532
2500	Total budgetary resources	=====	=====	=====	=====
		26,544	34,774	37,584	46,589

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,313	71,313	71,313	71,313
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,313	71,313	71,313	71,313
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,277	19,369	27,758	46,057
3040	Ob Bal: Outlays (gross)	-13,795	-26,100	-37,169	-48,489
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313	-1,376	-4,186	-4,348
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,481	63,206	57,716	64,533
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,481	63,206	57,716	64,533

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Central Valley Project Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5173 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4010	Disc: Outlays from new authority	-86	12,486	21,075	33,385
4011	Disc: Outlays from balances	13,881	13,614	16,094	15,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,795	26,100	37,169	48,489
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,795	26,100	37,169	48,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,348	26,515	26,515	35,358
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,795	26,100	37,169	48,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
 Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,569	25,569	25,569	25,569
1021	Unob Bal: Recov of prior year unpaid obligations	211	281	369	365
1022	Unob Bal: Capital transfer to general fund	0	0	-1,890	-1,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,781	25,850	24,048	24,044
1201	BA: Mand: Appropriation (special fund)	16,846	34,661	61,271	83,667
1250	BA: Mand: Anticipated appropriation	82,030	64,223	37,612	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		98,877	98,883	98,883	83,667
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		7	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,664	124,734	122,931	107,711

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	14,978	30,736	48,860	78,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,978	30,736	48,860	78,250
2201	Unob Bal: Apportioned: Avail in the current period	20,429	21,077	21,737	21,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,220	8,698	14,722	7,841
2303	Unob Bal: Exempt from Appor: Anticipated	82,037	64,223	37,612	0
2500	Total budgetary resources	=====	=====	=====	=====
		124,664	124,734	122,931	107,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account: Colorado River Dam Fund, Boulder Canyon Project
 Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,485	9,485	9,485	9,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,485	9,485	9,485	9,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,978	30,736	48,860	78,250
3040	Ob Bal: Outlays (gross)	-16,483	-32,193	-50,262	-77,052
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211	-281	-369	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,769	7,747	7,715	10,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,769	7,747	7,715	10,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4100	Mand: Outlays from new authority	0	9,869	27,993	57,383
4101	Mand: Outlays from balances	16,483	22,324	22,268	19,668
4110	Mand: Total outlays, gross	0	0	50,262	77,052
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4170	Mand: Outlays, net	0	0	50,262	77,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4190	Outlays, net (disc. and mand.)	0	0	50,262	77,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account:
 Budget Account Id: 010-10-5656 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,569	25,569	25,569	25,569
1021	Unob Bal: Recov of prior year unpaid obligations	211	281	369	365
1022	Unob Bal: Capital transfer to general fund	0	0	-1,890	-1,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,781	25,850	24,048	24,044
1201	BA: Mand: Appropriation (special fund)	16,846	34,661	61,271	83,667
1250	BA: Mand: Anticipated appropriation	82,030	64,223	37,612	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		98,877	98,883	98,883	83,667
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		7	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,664	124,734	122,931	107,711

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,978	30,736	48,860	78,250
2201	Unob Bal: Apportioned: Avail in the current period	20,429	21,077	21,737	21,620
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,220	8,698	14,722	7,841
2303	Unob Bal: Exempt from Appor: Anticipated	82,037	64,223	37,612	0
2500	Total budgetary resources	=====	=====	=====	=====
		124,664	124,734	122,931	107,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Colorado River Dam Fund, Boulder Canyon Project
 Treasury Account:
 Budget Account Id: 010-10-5656 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,485	9,485	9,485	9,485
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,485	9,485	9,485	9,485
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,978	30,736	48,860	78,250
3040	Ob Bal: Outlays (gross)	-16,483	-32,193	-50,262	-77,052
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-211	-281	-369	-365
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,769	7,747	7,715	10,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,769	7,747	7,715	10,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4100	Mand: Outlays from new authority	0	9,869	27,993	57,383
4101	Mand: Outlays from balances	16,483	22,324	22,268	19,668
4110	Mand: Total outlays, gross	0	0	50,262	77,052
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4170	Mand: Outlays, net	0	0	50,262	77,052
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,883	98,883	98,883	83,667
4190	Outlays, net (disc. and mand.)	0	0	50,262	77,052

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Gabriel Basin Restoration Fund
 Treasury Account: San Gabriel Basin Restoration Fund
 Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	977	0	0
1050	Unob Bal: Unobligated balance (total)	19	997	19	19
1121	BA: Disc: Approps transferred from other accounts	3,500	3,500	3,500	3,500
1150	BA: Disc: Anticipated appropriation	150	150	150	0
1160	BA: Disc: Appropriation (total)	3,650	3,650	3,650	3,500
1900	Budget authority total (disc. and mand.)	3,650	3,650	3,650	3,500
1910	Total budgetary resources (disc. and mand.)	3,669	4,647	3,669	3,519

Status of Budgetary Resources

2002	All Programs	5	4,389	3,418	3,513
2004	Direct obligations incurred (total)	5	4,389	3,418	3,513
2201	Unob Bal: Apportioned: Avail in the current period	3,514	108	101	6
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2500	Total budgetary resources	3,669	4,647	3,669	3,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Gabriel Basin Restoration Fund
 Treasury Account: San Gabriel Basin Restoration Fund
 Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,641	2,641	2,641	2,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,641	2,641	2,641	2,641
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	4,389	3,418	3,513
3040	Ob Bal: Outlays (gross)	-160	-3,435	-4,647	-5,760
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-977	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,487	2,617	1,412	394
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,487	2,617	1,412	394

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4010	Disc: Outlays from new authority	0	3,435	3,399	3,494
4011	Disc: Outlays from balances	160	0	1,248	2,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160	3,435	4,647	5,760
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		160	3,435	4,647	5,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160	3,435	4,647	5,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Gabriel Basin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5483 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	977	0	0
1050	Unob Bal: Unobligated balance (total)	19	997	19	19
1121	BA: Disc: Approps transferred from other accounts	3,500	3,500	3,500	3,500
1150	BA: Disc: Anticipated appropriation	150	150	150	0
1160	BA: Disc: Appropriation (total)	3,650	3,650	3,650	3,500
1900	Budget authority total (disc. and mand.)	3,650	3,650	3,650	3,500
1910	Total budgetary resources (disc. and mand.)	3,669	4,647	3,669	3,519

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5	4,389	3,418	3,513
2201	Unob Bal: Apportioned: Avail in the current period	3,514	108	101	6
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2500	Total budgetary resources	3,669	4,647	3,669	3,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Gabriel Basin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5483 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,641	2,641	2,641	2,641
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,641	2,641	2,641	2,641
3030	Ob Bal: Obligations incurred: Unexpired accounts	5	4,389	3,418	3,513
3040	Ob Bal: Outlays (gross)	-160	-3,435	-4,647	-5,760
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-977	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,487	2,617	1,412	394
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,487	2,617	1,412	394

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4010	Disc: Outlays from new authority	0	3,435	3,399	3,494
4011	Disc: Outlays from balances	160	0	1,248	2,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		160	3,435	4,647	5,760
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		160	3,435	4,647	5,760
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,650	3,650	3,650	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160	3,435	4,647	5,760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Joaquin Restoration Fund
 Treasury Account: San Joaquin Restoration Fund
 Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,589	2,011	4,934	12,023
1250	BA: Mand: Anticipated appropriation	32,811	32,389	30,038	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023

Status of Budgetary Resources

2002	All Programs	0	152	444	3,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	152	444	3,659
2201	Unob Bal: Apportioned: Avail in the current period	1,589	0	0	8,365
2203	Unob Bal: Apportioned: Anticipated	32,811	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,860	4,490	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	32,389	30,038	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,400	34,400	34,971	12,023

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Joaquin Restoration Fund
 Treasury Account: San Joaquin Restoration Fund
 Budget Account Id: 010-10-5537 Treasury Account Id: 14- - /X -5537
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	152	444	3,659
3040	Ob Bal: Outlays (gross)	0	-152	-410	-1,541
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	34	2,118
3100	Obligated balance, end of year (net)		=====		=====
		0	0	34	2,118

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4100	Mand: Outlays from new authority	0	152	410	1,541
4110	Mand: Total outlays, gross	0	0	410	1,541
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4170	Mand: Outlays, net		=====		=====
		0	0	410	1,541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	410	1,541

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Joaquin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,589	2,011	4,934	12,023
1250	BA: Mand: Anticipated appropriation	32,811	32,389	30,038	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	152	444	3,659
2201	Unob Bal: Apportioned: Avail in the current period	1,589	0	0	8,365
2203	Unob Bal: Apportioned: Anticipated	32,811	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,860	4,490	0
2303	Unob Bal: Exempt from Appor: Anticipated	0	32,389	30,038	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,400	34,400	34,971	12,023

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	152	444	3,659
3040	Ob Bal: Outlays (gross)	0	-152	-410	-1,541
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	34	2,118
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	34	2,118

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, San Joaquin Restoration Fund
 Treasury Account:
 Budget Account Id: 010-10-5537 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4100	Mand: Outlays from new authority	0	152	410	1,541
4110	Mand: Total outlays, gross	0	0	410	1,541
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4170	Mand: Outlays, net		=====		=====
		0	0	410	1,541
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,400	34,400	34,971	12,023
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	410	1,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	514,216	514,216	514,216	514,216
1021	Unob Bal: Recov of prior year unpaid obligations	31	623	7,820	169
1022	Unob Bal: Capital transfer to general fund	0	0	0	-997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		514,247	514,839	522,036	513,388
1121	BA: Disc: Approps transferred from other accounts	16,956	16,956	16,056	16,046
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,956	16,956	16,056	16,046
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	240,736	165,425	142,977	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		240,736	165,425	142,977	0
1800	BA: Mand: Spending auth: Collected	40,481	114,632	161,448	204,644
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,536	-299	2,574	281
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,945	114,333	164,021	204,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,637	296,714	323,054	220,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		810,884	811,553	845,091	734,359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	40,431	162,730	207,966	289,045
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		40,431	162,730	207,966	289,045
2201	Unob Bal: Apportioned: Avail in the current period	529,716	483,398	494,148	445,314
2203	Unob Bal: Apportioned: Anticipated	240,736	165,425	142,977	0
2500	Total budgetary resources	=====	=====	=====	=====
		810,884	811,553	845,091	734,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,531	23,531	23,531	23,531
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,473	-11,473	-11,473	-11,473
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,058	12,058	12,058	12,058
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,431	162,730	207,966	289,045
3040	Ob Bal: Outlays (gross)	-46,368	-168,860	-208,747	-283,780
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,536	299	-2,574	-281
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-623	-7,820	-169
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,564	16,778	14,929	28,628
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,937	-11,174	-14,047	-11,754
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,628	5,604	883	16,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin Development Fund
 Treasury Account: Lower Colorado River Basin Development Fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		257,692	182,381	159,033	16,046
4010	Disc: Outlays from new authority	1,402	2,762	4,363	11,198
4011	Disc: Outlays from balances	4,862	4,910	4,465	34,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,264	7,672	8,828	45,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		257,692	182,381	159,033	16,046
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,264	7,672	8,828	45,808
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,945	114,333	164,021	204,925
4101	Mand: Outlays from balances	40,104	161,188	199,919	237,972
4110	Mand: Total outlays, gross	0	0	199,919	237,972
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55	-132	-284	-463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,426	-114,500	-161,164	-204,181
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,481	-114,632	-161,448	-204,644
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1,536	299	-2,574	-281
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,536	299	-2,574	-281
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,481	-114,632	38,471	33,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,692	182,381	159,033	16,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34,218	-106,960	47,300	79,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	514,216	514,216	514,216	514,216
1021	Unob Bal: Recov of prior year unpaid obligations	31	623	7,820	169
1022	Unob Bal: Capital transfer to general fund	0	0	0	-997
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		514,247	514,839	522,036	513,388
1121	BA: Disc: Approps transferred from other accounts	16,956	16,956	16,056	16,046
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,956	16,956	16,056	16,046
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	240,736	165,425	142,977	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		240,736	165,425	142,977	0
1800	BA: Mand: Spending auth: Collected	40,481	114,632	161,448	204,644
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,536	-299	2,574	281
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,945	114,333	164,021	204,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,637	296,714	323,054	220,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		810,884	811,553	845,091	734,359

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	40,431	162,730	207,966	289,045
2201	Unob Bal: Apportioned: Avail in the current period	529,716	483,398	494,148	445,314
2203	Unob Bal: Apportioned: Anticipated	240,736	165,425	142,977	0
2500	Total budgetary resources	810,884	811,553	845,091	734,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,531	23,531	23,531	23,531
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,473	-11,473	-11,473	-11,473
3020	Obligated balance, start of year (net)	12,058	12,058	12,058	12,058
3030	Ob Bal: Obligations incurred: Unexpired accounts	40,431	162,730	207,966	289,045
3040	Ob Bal: Outlays (gross)	-46,368	-168,860	-208,747	-283,780
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	1,536	299	-2,574	-281
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31	-623	-7,820	-169
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,564	16,778	14,929	28,628
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9,937	-11,174	-14,047	-11,754
3100	Obligated balance, end of year (net)	7,628	5,604	883	16,874

BA & O, Net

4000	Disc: Budget authority, gross	257,692	182,381	159,033	16,046
4010	Disc: Outlays from new authority	1,402	2,762	4,363	11,198
4011	Disc: Outlays from balances	4,862	4,910	4,465	34,610
4020	Disc: Total outlays, gross	6,264	7,672	8,828	45,808
4070	Disc: Budget authority, net	257,692	182,381	159,033	16,046
4080	Disc: Outlays, net	6,264	7,672	8,828	45,808

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Lower Colorado River Basin Development Fund
 Treasury Account:
 Budget Account Id: 010-10-4079 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,945	114,333	164,021	204,925
<u>4101</u>	<u>Mand: Outlays from balances</u>	<u>40,104</u>	<u>161,188</u>	<u>199,919</u>	<u>237,972</u>
<u>4110</u>	<u>Mand: Total outlays, gross</u>	<u>0</u>	<u>0</u>	<u>199,919</u>	<u>237,972</u>
<u>4121</u>	<u>Mand: Offsets, BA and OL: Collect, int, Fed secur</u>	<u>-55</u>	<u>-132</u>	<u>-284</u>	<u>-463</u>
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	<u>-40,426</u>	<u>-114,500</u>	<u>-161,164</u>	<u>-204,181</u>
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,481	-114,632	-161,448	-204,644
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	<u>1,536</u>	<u>299</u>	<u>-2,574</u>	<u>-281</u>
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,536	299	-2,574	-281
4170	Mand: Outlays, net	=====	=====	=====	=====
		-40,481	-114,632	38,471	33,328
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		257,692	182,381	159,033	16,046
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34,218	-106,960	47,300	79,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,366	21,366	21,366	21,366
1010	Unob Bal: Transferred to other accounts	-8	-8	0	0
1011	Unob Bal: Transferred from other accounts	0	0	739	739
1021	Unob Bal: Recov of prior year unpaid obligations	237	325	961	1,347
1022	Unob Bal: Capital transfer to general fund	0	0	0	-7,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,595	21,683	23,065	16,432
1121	BA: Disc: Approps transferred from other accounts	48,620	48,620	49,975	44,613
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,620	48,620	49,975	44,613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,071	48,465	22,001	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		76,071	48,465	22,001	0
1800	BA: Mand: Spending auth: Collected	6,348	34,552	61,122	82,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	648	139	76	76
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,997	34,691	61,198	82,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,688	131,775	133,174	127,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,284	153,458	156,239	143,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	All Programs	12,188	40,355	72,541	100,474
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,188	40,355	72,541	100,474
2201	Unob Bal: Apportioned: Avail in the current period	65,024	64,639	61,698	43,112
2203	Unob Bal: Apportioned: Anticipated	76,071	48,465	22,001	0
2500	Total budgetary resources	=====	=====	=====	=====
		153,284	153,458	156,239	143,586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141,585	141,585	141,585	141,585
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241	-241	-241	-241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		141,343	141,343	141,343	141,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,188	40,355	72,541	100,474
3040	Ob Bal: Outlays (gross)	-29,621	-52,069	-80,524	-116,051
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-648	-139	-76	-76
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237	-325	-961	-1,347
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,914	129,546	132,641	124,660
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-890	-380	-317	-317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,024	129,166	132,323	124,343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin Fund
 Treasury Account: Upper Colorado River Basin Fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4010 Disc:	Outlays from new authority	2,298	5,650	25,865	32,198
4011 Disc:	Outlays from balances	9,838	12,590	270	3,437
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,136	18,240	26,135	35,635
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,136	18,240	26,135	35,635
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,997	34,691	61,198	82,541
4100 Mand:	Outlays from new authority	0	13,017	25,313	44,403
4101 Mand:	Outlays from balances	17,486	20,811	29,076	36,014
4110 Mand:	Total outlays, gross	0	0	54,389	80,416
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,952	-4,952	-4,952	-5,475
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,396	-29,599	-56,170	-76,990
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,348	-34,552	-61,122	-82,465
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-648	-139	-76	-76
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-648	-139	-76	-76
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-6,348	-34,552	-6,733	-2,049
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,787	-16,311	19,401	33,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,366	21,366	21,366	21,366
1010	Unob Bal: Transferred to other accounts	-8	-8	0	0
1011	Unob Bal: Transferred from other accounts	0	0	739	739
1021	Unob Bal: Recov of prior year unpaid obligations	237	325	961	1,347
1022	Unob Bal: Capital transfer to general fund	0	0	0	-7,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,595	21,683	23,065	16,432
1121	BA: Disc: Approps transferred from other accounts	48,620	48,620	49,975	44,613
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,620	48,620	49,975	44,613
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	76,071	48,465	22,001	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		76,071	48,465	22,001	0
1800	BA: Mand: Spending auth: Collected	6,348	34,552	61,122	82,465
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	648	139	76	76
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,997	34,691	61,198	82,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,688	131,775	133,174	127,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,284	153,458	156,239	143,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	12,188	40,355	72,541	100,474
2201	Unob Bal: Apportioned: Avail in the current period	65,024	64,639	61,698	43,112
2203	Unob Bal: Apportioned: Anticipated	76,071	48,465	22,001	0
2500	Total budgetary resources	=====	=====	=====	=====
		153,284	153,458	156,239	143,586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	141,585	141,585	141,585	141,585
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-241	-241	-241	-241
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		141,343	141,343	141,343	141,343
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,188	40,355	72,541	100,474
3040	Ob Bal: Outlays (gross)	-29,621	-52,069	-80,524	-116,051
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-648	-139	-76	-76
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237	-325	-961	-1,347
3090	Ob Bal: EOY: Unpaid obligations (gross)	123,914	129,546	132,641	124,660
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-890	-380	-317	-317
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		123,024	129,166	132,323	124,343

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4010	Disc: Outlays from new authority	2,298	5,650	25,865	32,198
4011	Disc: Outlays from balances	9,838	12,590	270	3,437
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,136	18,240	26,135	35,635
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,136	18,240	26,135	35,635

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Upper Colorado River Basin Fund
 Treasury Account:
 Budget Account Id: 010-10-4081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		6,997	34,691	61,198	82,541
<u>4100 Mand: Outlays from new authority</u>		0	13,017	25,313	44,403
<u>4101 Mand: Outlays from balances</u>		17,486	20,811	29,076	36,014
<u>4110 Mand: Total outlays, gross</u>		0	0	54,389	80,416
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		-4,952	-4,952	-4,952	-5,475
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-1,396	-29,599	-56,170	-76,990
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-6,348	-34,552	-61,122	-82,465
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-648	-139	-76	-76
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-648	-139	-76	-76
4170,Mand: Outlays, net		=====	=====	=====	=====
		-6,348	-34,552	-6,733	-2,049
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		124,691	97,085	71,976	44,613
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,787	-16,311	19,401	33,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,867	70,867	70,867	70,867
1021	Unob Bal: Recov of prior year unpaid obligations	875	1,254	1,542	2,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,742	72,120	72,408	73,243
1700	BA: Disc: Spending auth: Collected	95,311	186,263	295,366	425,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,679	1,926	-2,304	292
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	284,048	188,565	86,216	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		448,422	448,874	451,687	499,111

Status of Budgetary Resources

2102	All Programs	91,465	193,152	285,241	402,226
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		91,465	193,152	285,241	402,226
2201	Unob Bal: Apportioned: Avail in the current period	72,909	67,157	80,229	96,885
2203	Unob Bal: Apportioned: Anticipated	284,048	188,565	86,216	0
2500	Total budgetary resources	=====	=====	=====	=====
		448,422	448,874	451,687	499,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,686	28,686	28,686	28,686
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,740	-12,740	-12,740	-12,740
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,946	15,946	15,946	15,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,465	193,152	285,241	402,226
3040	Ob Bal: Outlays (gross)	-94,035	-185,913	-285,910	-389,368
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,679	-1,926	2,304	-292
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-875	-1,254	-1,542	-2,376
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,240	34,671	26,476	39,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,061	-14,665	-10,436	-13,032
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,179	20,006	16,040	26,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
4010	Disc: Outlays from new authority	21,233	122,931	215,021	331,740
4011	Disc: Outlays from balances	72,802	62,982	70,889	57,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,035	185,913	285,910	389,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92,994	-181,438	-288,077	-415,458
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,317	-4,824	-7,289	-10,118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,311	-186,263	-295,366	-425,576
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,679	-1,926	2,304	-292
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,679	-1,926	2,304	-292
4070	Disc: Budget authority, net	=====	=====	=====	
		284,048	188,565	86,216	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,276	-350	-9,456	-36,208

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		284,048	188,565	86,216	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,276	-350	-9,456	-36,208

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	70,867	70,867	70,867	70,867
1021	Unob Bal: Recov of prior year unpaid obligations	875	1,254	1,542	2,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,742	72,120	72,408	73,243
1700	BA: Disc: Spending auth: Collected	95,311	186,263	295,366	425,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,679	1,926	-2,304	292
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	284,048	188,565	86,216	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		448,422	448,874	451,687	499,111

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	91,465	193,152	285,241	402,226
2201	Unob Bal: Apportioned: Avail in the current period	72,909	67,157	80,229	96,885
2203	Unob Bal: Apportioned: Anticipated	284,048	188,565	86,216	0
2500	Total budgetary resources	=====	=====	=====	=====
		448,422	448,874	451,687	499,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,686	28,686	28,686	28,686
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,740	-12,740	-12,740	-12,740
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,946	15,946	15,946	15,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,465	193,152	285,241	402,226
3040	Ob Bal: Outlays (gross)	-94,035	-185,913	-285,910	-389,368
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,679	-1,926	2,304	-292
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-875	-1,254	-1,542	-2,376
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,240	34,671	26,476	39,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,061	-14,665	-10,436	-13,032
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,179	20,006	16,040	26,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,680	376,754	379,279	425,868
4010	Disc: Outlays from new authority	21,233	122,931	215,021	331,740
4011	Disc: Outlays from balances	72,802	62,982	70,889	57,628
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,035	185,913	285,910	389,368
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-92,994	-181,438	-288,077	-415,458
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,317	-4,824	-7,289	-10,118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95,311	-186,263	-295,366	-425,576
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,679	-1,926	2,304	-292
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,679	-1,926	2,304	-292
4070	Disc: Budget authority, net	=====	=====	=====	
		284,048	188,565	86,216	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,276	-350	-9,456	-36,208

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-10-4524 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		284,048	188,565	86,216	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,276	-350	-9,456	-36,208

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Program Account
 Treasury Account: Bureau of Reclamation Loan Program Account
 Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694	694	694	694
1050	Unob Bal: Unobligated balance (total)		=====		
		694	694	694	694
1200	BA: Mand: Appropriation	0	0	4,892	4,892
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	4,892	4,892
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,892	4,892
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		694	694	5,586	5,586

Status of Budgetary Resources

2002	All Programs	27	38	4,962	4,981
2004	Direct obligations incurred (total)		=====	=====	=====
		27	38	4,962	4,981
2201	Unob Bal: Apportioned: Avail in the current period	667	656	625	605
2500	Total budgetary resources		=====	=====	=====
		694	694	5,586	5,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Program Account
 Treasury Account: Bureau of Reclamation Loan Program Account
 Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
	3020,Obligated balance, start of year (net)		=====		
		8	8	8	8
3030	Ob Bal: Obligations incurred: Unexpired accounts	27	38	4,962	4,981
3040	Ob Bal: Outlays (gross)	-31	-45	-4,968	-4,985
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	2	2	5
	3100,Obligated balance, end of year (net)		=====		
		5	2	2	5

BA & O, Net

4090,Mand: Budget authority, gross		=====	=====	=====
	0	0	4,892	4,892
4100 Mand: Outlays from new authority	0	0	4,268	4,287
4101 Mand: Outlays from balances	31	45	700	697
4110 Mand: Total outlays, gross	0	0	4,968	4,985
4160,Mand: Budget authority, net		=====	=====	=====
	0	0	4,892	4,892
4170,Mand: Outlays, net		=====	=====	=====
	0	0	4,968	4,985
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	0	4,892	4,892
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	4,968	4,985

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Loan Program Account
 Treasury Account:
 Budget Account Id: 010-10-0685 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	694	694	694	694
1050	Unob Bal: Unobligated balance (total)		=====		
		694	694	694	694
1200	BA: Mand: Appropriation	0	0	4,892	4,892
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	0	4,892	4,892
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,892	4,892
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		694	694	5,586	5,586

Status of Budgetary Resources

2004	Direct obligations incurred (total)	27	38	4,962	4,981
2201	Unob Bal: Apportioned: Avail in the current period	667	656	625	605
2500	Total budgetary resources		=====	=====	=====
		694	694	5,586	5,586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3020	Obligated balance, start of year (net)		=====		
		8	8	8	8
3030	Ob Bal: Obligations incurred: Unexpired accounts	27	38	4,962	4,981
3040	Ob Bal: Outlays (gross)	-31	-45	-4,968	-4,985
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	2	2	5
3100	Obligated balance, end of year (net)		=====		
		5	2	2	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Account Total, Bureau of Reclamation Loan Program Account
Treasury Account:
Budget Account Id: 010-10-0685 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 4,892	==== 4,892
4100	Mand: Outlays from new authority	0	0	4,268	4,287
4101	Mand: Outlays from balances	31	45	700	697
4110	Mand: Total outlays, gross	0	0	4,968	4,985
4160	Mand: Budget authority, net	0	==== 0	==== 4,892	==== 4,892
4170	Mand: Outlays, net	0	==== 0	==== 4,968	==== 4,985
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 4,892	==== 4,892
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 4,968	==== 4,985

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	24	0	0	0
1023	Unob Bal: Applied to repay debt	0	0	-3,061	0
1050	Unob Bal: Unobligated balance (total)	24	0	-3,061	0
1400	BA: Mand: Borrowing authority	0	0	3,888	3,888
1440	BA: Mand: Borrowing authority (total)	0	0	3,888	3,888
1800	BA: Mand: Spending auth: Collected	0	3,128	27,254	29,822
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,376
1850	BA: Mand: Spending auth: Total	0	3,128	27,254	15,446
1900	Budget authority total (disc. and mand.)	0	3,128	31,142	19,334
1910	Total budgetary resources (disc. and mand.)	24	3,128	28,081	19,334

Status of Budgetary Resources

2002	All Programs	24	0	5,720	9,531
2004	Direct obligations incurred (total)	24	0	5,720	9,531
2201	Unob Bal: Apportioned: Avail in the current period	0	3,128	22,362	9,803
2500	Total budgetary resources	24	3,128	28,081	19,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Direct Loan Financing Account
 Treasury Account: Bureau of Reclamation Direct Loan Financing Account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 99
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24	0	5,720	9,531
3040	Ob Bal: Outlays (gross)	0	0	-5,720	-9,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,128	31,142	19,334
4110	Mand: Total outlays, gross	0	0	5,720	9,531
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,892	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,128	-22,362	-24,085
4130	Mand: Offsets against gross BA and outlays (total)	0	-3,128	-27,254	-29,822
4160	Mand: Budget authority, net	0	0	3,888	-10,488
4170	Mand: Outlays, net	0	-3,128	-21,534	-20,290
4180	Budget authority, net (disc. and mand.)	0	0	3,888	-10,488
4190	Outlays, net (disc. and mand.)	0	-3,128	-21,534	-20,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	24	0	0	0
1023	Unob Bal: Applied to repay debt	0	0	-3,061	0
1050	Unob Bal: Unobligated balance (total)	24	0	-3,061	0
1400	BA: Mand: Borrowing authority	0	0	3,888	3,888
1440	BA: Mand: Borrowing authority (total)	0	0	3,888	3,888
1800	BA: Mand: Spending auth: Collected	0	3,128	27,254	29,822
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,376
1850	BA: Mand: Spending auth: Total	0	3,128	27,254	15,446
1900	Budget authority total (disc. and mand.)	0	3,128	31,142	19,334
1910	Total budgetary resources (disc. and mand.)	24	3,128	28,081	19,334

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24	0	5,720	9,531
2201	Unob Bal: Apportioned: Avail in the current period	0	3,128	22,362	9,803
2500	Total budgetary resources	24	3,128	28,081	19,334

11/18/10
 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Direct Loan Financing Accou
 Treasury Account:
 Budget Account Id: 010-10-4547 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24	0	5,720	9,531
3040	Ob Bal: Outlays (gross)	0	0	-5,720	-9,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,128	31,142	19,334
4110	Mand: Total outlays, gross	0	0	5,720	9,531
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,892	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,128	-22,362	-24,085
4130	Mand: Offsets against gross BA and outlays (total)	0	-3,128	-27,254	-29,822
4160	Mand: Budget authority, net	0	0	3,888	-10,488
4170	Mand: Outlays, net	0	-3,128	-21,534	-20,290
4180	Budget authority, net (disc. and mand.)	0	0	3,888	-10,488
4190	Outlays, net (disc. and mand.)	0	-3,128	-21,534	-20,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation Loan Liquidating Account
 Treasury Account: Bureau of Reclamation Loan Liquidating Account
 Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	535	994	3,909	4,243
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,243
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-994	-3,909	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-535	-994	-3,909	-4,243
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-535	-994	-3,909	-4,243
4143	Mand: Offsets, BA only: Antic offsetting collect	535	994	3,909	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		535	994	3,909	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,243
4170	Mand: Outlays, net		=====	=====	=====
		-535	-994	-3,909	-4,243
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,243
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-535	-994	-3,909	-4,243

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Bureau of Reclamation Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 010-10-0667 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	535	994	3,909	4,243
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,243
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-994	-3,909	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-535	-994	-3,909	-4,243
4130	Mand: Offsets against gross BA and outlays (total)	-535	-994	-3,909	-4,243
4143	Mand: Offsets, BA only: Antic offsetting collect	535	994	3,909	0
4150	Mand: Additional offsets against BA only (total)	535	994	3,909	0
4160	Mand: Budget authority, net	0	0	0	-4,243
4170	Mand: Outlays, net	-535	-994	-3,909	-4,243
4180	Budget authority, net (disc. and mand.)	0	0	0	-4,243
4190	Outlays, net (disc. and mand.)	-535	-994	-3,909	-4,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,351	30,351	30,351	30,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	494	494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,351	30,351	30,844	30,844
1202	BA: Mand: Appropriation (trust fund)	1,000	1,086	6,586	5,586
1250	BA: Mand: Anticipated appropriation	3,500	3,914	3,914	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,851	35,351	41,344	36,430

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	153	613	614	4,150
2004	Direct obligations incurred (total)		=====		=====
		153	613	614	4,150
2201	Unob Bal: Apportioned: Avail in the current period	500	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,698	30,823	36,816	32,280
2303	Unob Bal: Exempt from Appor: Anticipated	3,500	3,914	3,914	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,851	35,351	41,344	36,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation Trust Funds
 Treasury Account: Reclamation Trust Funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,230	1,230	1,230	1,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,230	1,230	1,230	1,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	153	613	614	4,150
3040	Ob Bal: Outlays (gross)	-284	-328	-443	-1,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-494	-494
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099	1,515	907	3,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,099	1,515	907	3,081

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4100	Mand: Outlays from new authority	153	328	443	1,805
4101	Mand: Outlays from balances	131	0	0	0
4110	Mand: Total outlays, gross	0	0	443	1,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4170	Mand: Outlays, net		=====		=====
		0	0	443	1,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	443	1,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Reclamation Trust Funds
 Treasury Account:
 Budget Account Id: 010-10-8070 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	30,351	30,351	30,351	30,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	494	494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,351	30,351	30,844	30,844
1202	BA: Mand: Appropriation (trust fund)	1,000	1,086	6,586	5,586
1250	BA: Mand: Anticipated appropriation	3,500	3,914	3,914	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,851	35,351	41,344	36,430

Status of Budgetary Resources

2004	Direct obligations incurred (total)	153	613	614	4,150
2201	Unob Bal: Apportioned: Avail in the current period	500	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	30,698	30,823	36,816	32,280
2303	Unob Bal: Exempt from Appor: Anticipated	3,500	3,914	3,914	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,851	35,351	41,344	36,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Account Total, Reclamation Trust Funds
 Treasury Account:
 Budget Account Id: 010-10-8070 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,230	1,230	1,230	1,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,230	1,230	1,230	1,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	153	613	614	4,150
3040	Ob Bal: Outlays (gross)	-284	-328	-443	-1,805
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-494	-494
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,099	1,515	907	3,081
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,099	1,515	907	3,081

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4100	Mand: Outlays from new authority	153	328	443	1,805
4101	Mand: Outlays from balances	131	0	0	0
4110	Mand: Total outlays, gross	0	0	443	1,805
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4170	Mand: Outlays, net		=====		=====
		0	0	443	1,805
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	5,000	10,500	5,586
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	443	1,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,840,285	1,840,285	1,840,285	1,840,285
1010	Unob Bal: Transferred to other accounts	-159	-231	-1,447	-46,259
1011	Unob Bal: Transferred from other accounts	89	89	1,304	46,116
1021	Unob Bal: Recov of prior year unpaid obligations	6,252	26,851	89,797	94,746
1022	Unob Bal: Capital transfer to general fund	0	0	-1,890	-9,908
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,846,467	1,866,994	1,928,050	1,924,981
1100	BA: Disc: Appropriation	193,201	193,080	194,009	190,617
1101	BA: Disc: Appropriation (special fund)	878,519	885,824	884,894	907,537
1120	BA: Disc: Approps transferred to other accounts	-866,952	-867,073	-867,245	-863,009
1121	BA: Disc: Approps transferred from other accounts	866,952	867,073	867,245	863,009
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13
1150	BA: Disc: Anticipated appropriation	166	164	164	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,071,886	1,079,068	1,079,067	1,098,140
1200	BA: Mand: Appropriation	0	0	4,892	4,892
1201	BA: Mand: Appropriation (special fund)	18,502	36,782	66,469	96,234
1202	BA: Mand: Appropriation (trust fund)	1,000	1,086	6,586	5,586
1250	BA: Mand: Anticipated appropriation	118,494	100,636	71,620	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		137,997	138,503	149,566	106,711
1700	BA: Disc: Spending auth: Collected	164,281	326,545	518,987	739,780
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,163	54,797	84,013	4,877
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	847,472	558,182	285,051	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,035,916	939,524	888,050	744,656
1800	BA: Mand: Spending auth: Collected	47,365	150,178	226,479	291,353
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-888	-159	2,649	357
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-4,243
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-994	-3,909	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		45,948	149,024	225,220	287,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,291,747	2,306,119	2,341,904	2,236,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,138,214	4,173,113	4,269,953	4,161,955

Status of Budgetary Resources

2004	Direct obligations incurred (total)	372,026	783,787	1,270,756	1,901,536
2104	Reimbursable obligations incurred (total)	251,920	591,779	823,900	1,136,565
2201	Unob Bal: Apportioned: Avail in the current period	2,510,156	2,097,126	1,762,378	1,083,674
2203	Unob Bal: Apportioned: Anticipated	880,586	558,442	285,257	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,973	41,439	56,085	40,179
2303	Unob Bal: Exempt from Appor: Anticipated	85,553	100,539	71,577	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,138,214	4,173,113	4,269,953	4,161,955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,327,358	1,327,358	1,327,358	1,327,358
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172,582	-172,582	-172,582	-172,582
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,154,776	1,154,776	1,154,776	1,154,776
3030	Ob Bal: Obligations incurred: Unexpired accounts	623,946	1,375,566	2,094,656	3,038,102
3040	Ob Bal: Outlays (gross)	-558,075	-1,225,347	-1,864,634	-2,548,407
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-23,275	-54,638	-86,662	-5,233
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,252	-26,851	-89,797	-94,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,386,977	1,450,726	1,467,583	1,722,307
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-195,857	-227,219	-259,244	-177,815
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,191,120	1,223,507	1,208,339	1,544,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,107,802	2,018,591	1,967,118	1,842,796
4010 Disc:	Outlays from new authority	135,535	346,594	465,837	1,381,046
4011 Disc:	Outlays from balances	348,120	650,956	1,087,839	762,015
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		483,655	997,550	1,553,677	2,143,061
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-127,605	-248,141	-394,349	-576,742
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-36,676	-78,403	-124,638	-163,037
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-164,281	-326,545	-518,987	-739,780
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-24,163	-54,797	-84,013	-4,877
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,163	-54,797	-84,013	-4,877
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,919,359	1,637,250	1,364,118	1,098,140
4080,Disc:	Outlays, net	=====	=====	=====	=====
		319,374	671,005	1,034,690	1,403,281
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		183,945	287,527	374,786	394,178
4100 Mand:	Outlays from new authority	153	23,366	58,428	109,419
4101 Mand:	Outlays from balances	74,267	204,430	252,530	295,927
4110 Mand:	Total outlays, gross	0	0	310,957	405,346
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-4,952	-4,952	-4,952	-5,475
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-55	-132	-284	-463
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-42,358	-145,094	-221,243	-285,415
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47,365	-150,178	-226,479	-291,353
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	888	159	-2,649	-357
4143 Mand:	Offsets, BA only: Antic offsetting collect	535	994	3,909	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,423	1,154	1,259	-357

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Reclamation
Treasury Account:
Budget Account Id: 010-10- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		138,003	138,503	149,566	102,468
4170	Mand: Outlays, net	=====	=====	=====	=====
		-47,365	-150,178	84,478	113,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,057,362	1,775,753	1,513,685	1,200,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		272,009	520,828	1,119,168	1,517,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	24	0	0	0
1023	Unob Bal: Applied to repay debt	0	0	-3,061	0
1050	Unob Bal: Unobligated balance (total)	24	0	-3,061	0
1400	BA: Mand: Borrowing authority	0	0	3,888	3,888
1440	BA: Mand: Borrowing authority (total)	0	0	3,888	3,888
1800	BA: Mand: Spending auth: Collected	0	3,128	27,254	29,822
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,376
1850	BA: Mand: Spending auth: Total	0	3,128	27,254	15,446
1900	Budget authority total (disc. and mand.)	0	3,128	31,142	19,334
1910	Total budgetary resources (disc. and mand.)	24	3,128	28,081	19,334

Status of Budgetary Resources

2004	Direct obligations incurred (total)	24	0	5,720	9,531
2201	Unob Bal: Apportioned: Avail in the current period	0	3,128	22,362	9,803
2500	Total budgetary resources	24	3,128	28,081	19,334

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau Total, Financing Accounts Bureau of Reclamation
 Treasury Account:
 Budget Account Id: 010-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	24	0	5,720	9,531
3040	Ob Bal: Outlays (gross)	0	0	-5,720	-9,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,128	31,142	19,334
4110	Mand: Total outlays, gross	0	0	5,720	9,531
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,892	-4,892
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-845
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,128	-22,362	-24,085
4130	Mand: Offsets against gross BA and outlays (total)	0	-3,128	-27,254	-29,822
4160	Mand: Budget authority, net	0	0	3,888	-10,488
4170	Mand: Outlays, net	0	-3,128	-21,534	-20,290
4180	Budget authority, net (disc. and mand.)	0	0	3,888	-10,488
4190	Outlays, net (disc. and mand.)	0	-3,128	-21,534	-20,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account - Recovery Act
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	774	774	774	774
1050	Unob Bal: Unobligated balance (total)		=====		
		774	774	774	774
1910	Total budgetary resources (disc. and mand.)		=====		
		774	774	774	774

Status of Budgetary Resources

2002	All Programs	282	632	774	774
2004	Direct obligations incurred (total)		=====		
		282	632	774	774
2201	Unob Bal: Apportioned: Avail in the current period	492	142	0	0
2500	Total budgetary resources		=====		
		774	774	774	774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,226	8,226	8,226	8,226
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,226	8,226	8,226	8,226
3030	Ob Bal: Obligations incurred: Unexpired accounts	282	632	774	774
3040	Ob Bal: Outlays (gross)	-615	-2,624	-5,230	-6,296
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,893	6,234	3,770	2,704
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,893	6,234	3,770	2,704

11/18/10
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Central Utah Project Completion Account
Treasury Account: Central Utah Project Completion Account - Recovery Act
Budget Account Id: 010-11-0787 Treasury Account Id: 14- -09/10-0786
FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	615	2,624	5,230	6,296
4020	Disc: Total outlays, gross		=====	=====	=====
		615	2,624	5,230	6,296
4080	Disc: Outlays, net		=====	=====	=====
		615	2,624	5,230	6,296
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		615	2,624	5,230	6,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,542	1,542	1,542	1,542
1021	Unob Bal: Recov of prior year unpaid obligations	65	65	65	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606	1,607	1,607	1,607
1100	BA: Disc: Appropriation	42,004	42,004	42,004	42,004
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,610	42,111	42,111	42,111

Status of Budgetary Resources

2002	All Programs	38,365	39,677	40,302	40,261
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,365	39,677	40,302	40,261
2201	Unob Bal: Apportioned: Avail in the current period	5,245	2,434	1,809	1,850
2500	Total budgetary resources	=====	=====	=====	=====
		43,610	42,111	42,111	42,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project Completion Account
 Treasury Account: Central Utah Project Completion Account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	971	971	971	971
3020	Obligated balance, start of year (net)		=====		
		971	971	971	971
3030	Ob Bal: Obligations incurred: Unexpired accounts	38,365	39,677	40,302	40,261
3040	Ob Bal: Outlays (gross)	-37,781	-38,529	-39,519	-39,970
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-65	-65	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,490	2,053	1,689	1,196
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,490	2,053	1,689	1,196

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4010	Disc: Outlays from new authority	39,733	38,135	38,761	38,719
4011	Disc: Outlays from balances	-1,952	394	758	1,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,781	38,529	39,519	39,970
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,781	38,529	39,519	39,970
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,781	38,529	39,519	39,970

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Central Utah Project Completion Account
 Treasury Account:
 Budget Account Id: 010-11-0787 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,315	2,315	2,315	2,315
1021	Unob Bal: Recov of prior year unpaid obligations	65	65	65	65
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,380	2,381	2,381	2,381
1100	BA: Disc: Appropriation	42,004	42,004	42,004	42,004
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,384	42,885	42,885	42,885

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38,647	40,308	41,076	41,035
2201	Unob Bal: Apportioned: Avail in the current period	5,737	2,576	1,809	1,850
2500	Total budgetary resources	=====	=====	=====	=====
		44,384	42,885	42,885	42,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Central Utah Project Completion Account
 Treasury Account:
 Budget Account Id: 010-11-0787 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,197	9,197	9,197	9,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,197	9,197	9,197	9,197
3030	Ob Bal: Obligations incurred: Unexpired accounts	38,647	40,308	41,076	41,035
3040	Ob Bal: Outlays (gross)	-38,396	-41,152	-44,749	-46,266
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-65	-65	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,383	8,288	5,459	3,900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,383	8,288	5,459	3,900

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4010	Disc: Outlays from new authority	39,733	38,135	38,761	38,719
4011	Disc: Outlays from balances	-1,337	3,017	5,989	7,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,396	41,152	44,749	46,266
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,396	41,152	44,749	46,266
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,004	40,504	40,504	40,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,396	41,152	44,749	46,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,437	1,437	1,437	1,437
1021	Unob Bal: Recov of prior year unpaid obligations	52	106	22	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,488	1,542	1,459	1,473
1101	BA: Disc: Appropriation (special fund)	7,584	9,984	9,984	9,984
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1150	BA: Disc: Anticipated appropriation	-7,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	11,484	11,484	11,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	11,484	11,484	11,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,488	13,026	12,943	12,957

Status of Budgetary Resources

2002	All Programs	952	5,240	10,346	11,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		952	5,240	10,346	11,214
2201	Unob Bal: Apportioned: Avail in the current period	8,121	7,787	2,597	1,743
2203	Unob Bal: Apportioned: Anticipated	-7,584	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,488	13,026	12,943	12,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah Reclamation Mitigation and Conservation Account
 Treasury Account: Utah Reclamation Mitigation and Conservation Account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,979	7,979	7,979	7,979
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,979	7,979	7,979	7,979
3030	Ob Bal: Obligations incurred: Unexpired accounts	952	5,240	10,346	11,214
3040	Ob Bal: Outlays (gross)	-1,364	-3,444	-7,856	-12,171
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-106	-22	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,515	9,669	10,447	6,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,515	9,669	10,447	6,986

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11,484	11,484	11,484
4010	Disc: Outlays from new authority	0	3,444	7,856	9,777
4011	Disc: Outlays from balances	1,364	0	0	2,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,364	3,444	7,856	12,171
4070	Disc: Budget authority, net		=====	=====	=====
		0	11,484	11,484	11,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,364	3,444	7,856	12,171
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	11,484	11,484	11,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,364	3,444	7,856	12,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,437	1,437	1,437	1,437
1021	Unob Bal: Recov of prior year unpaid obligations	52	106	22	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,488	1,542	1,459	1,473
1101	BA: Disc: Appropriation (special fund)	7,584	9,984	9,984	9,984
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1150	BA: Disc: Anticipated appropriation	-7,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	11,484	11,484	11,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	11,484	11,484	11,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,488	13,026	12,943	12,957

Status of Budgetary Resources

2004	Direct obligations incurred (total)	952	5,240	10,346	11,214
2201	Unob Bal: Apportioned: Avail in the current period	8,121	7,787	2,597	1,743
2203	Unob Bal: Apportioned: Anticipated	-7,584	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,488	13,026	12,943	12,957

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Account Total, Utah Reclamation Mitigation and Conservation Acco
 Treasury Account:
 Budget Account Id: 010-11-5174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,979	7,979	7,979	7,979
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,979	7,979	7,979	7,979
3030	Ob Bal: Obligations incurred: Unexpired accounts	952	5,240	10,346	11,214
3040	Ob Bal: Outlays (gross)	-1,364	-3,444	-7,856	-12,171
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-106	-22	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,515	9,669	10,447	6,986
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,515	9,669	10,447	6,986

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11,484	11,484	11,484
4010	Disc: Outlays from new authority	0	3,444	7,856	9,777
4011	Disc: Outlays from balances	1,364	0	0	2,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,364	3,444	7,856	12,171
4070	Disc: Budget authority, net		=====	=====	=====
		0	11,484	11,484	11,484
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,364	3,444	7,856	12,171
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	11,484	11,484	11,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,364	3,444	7,856	12,171

11/18/10
 17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,752	3,752	3,752	3,752
1021	Unob Bal: Recov of prior year unpaid obligations	116	171	88	102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,868	3,923	3,840	3,854
1100	BA: Disc: Appropriation	42,004	42,004	42,004	42,004
1101	BA: Disc: Appropriation (special fund)	7,584	9,984	9,984	9,984
1120	BA: Disc: Approps transferred to other accounts	0	-1,500	-1,500	-1,500
1121	BA: Disc: Approps transferred from other accounts	0	1,500	1,500	1,500
1150	BA: Disc: Anticipated appropriation	-7,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,004	51,988	51,988	51,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,004	51,988	51,988	51,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,872	55,911	55,828	55,842

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,598	45,548	51,422	52,249
2201	Unob Bal: Apportioned: Avail in the current period	13,858	10,363	4,406	3,593
2203	Unob Bal: Apportioned: Anticipated	-7,584	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		45,872	55,911	55,828	55,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Bureau Total, Non-Financing Accounts Central Utah Project
 Treasury Account:
 Budget Account Id: 010-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,176	17,176	17,176	17,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,176	17,176	17,176	17,176
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,598	45,548	51,422	52,249
3040	Ob Bal: Outlays (gross)	-39,760	-44,597	-52,605	-58,437
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116	-171	-88	-102
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,899	17,957	15,906	10,886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,899	17,957	15,906	10,886

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,004	51,988	51,988	51,988
4010	Disc: Outlays from new authority	39,733	41,579	46,616	48,496
4011	Disc: Outlays from balances	27	3,017	5,989	9,941
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,760	44,597	52,605	58,437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,004	51,988	51,988	51,988
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,760	44,597	52,605	58,437
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,004	51,988	51,988	51,988
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,760	44,597	52,605	58,437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research, Recovery Act
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,199	116,199	116,199	116,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,199	116,199	116,199	116,199
1700	BA: Disc: Spending auth: Collected	116	804	1,658	4,455
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	742	4,637	4,395	3,282
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		857	5,441	6,053	7,737
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		857	5,441	6,053	7,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,056	121,640	122,252	123,936

Status of Budgetary Resources

2002	All Programs	9,759	62,440	106,667	114,082
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,759	62,440	106,667	114,082
2102	All Programs	396	1,924	3,605	5,473
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		396	1,924	3,605	5,473
2201	Unob Bal: Apportioned: Avail in the current period	106,902	57,276	11,980	4,381
2500	Total budgetary resources	=====	=====	=====	=====
		117,056	121,640	122,252	123,936

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research, Recovery Act
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0803
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,366	19,366	19,366	19,366
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,232	-2,232	-2,232	-2,232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,134	17,134	17,134	17,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,154	64,365	110,272	119,554
3040	Ob Bal: Outlays (gross)	-4,364	-12,146	-31,089	-63,726
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-742	-4,637	-4,395	-3,282
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,157	71,585	98,549	75,195
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,973	-6,869	-6,627	-5,513
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,183	64,715	91,923	69,681

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		857	5,441	6,053	7,737
4011	Disc: Outlays from balances	4,364	12,146	31,089	63,726
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,364	12,146	31,089	63,726
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-96	-330	-926	-2,997
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20	-474	-732	-1,458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-116	-804	-1,658	-4,455
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-742	-4,637	-4,395	-3,282
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-742	-4,637	-4,395	-3,282
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,248	11,342	29,430	59,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,248	11,342	29,430	59,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	79,833	79,833	79,833	79,833
1021	Unob Bal: Recov of prior year unpaid obligations	64	250	330	453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,898	80,084	80,164	80,286
1100	BA: Disc: Appropriation	47,471	47,471	47,471	47,471
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,471	47,471	47,471	47,471
1700	BA: Disc: Spending auth: Collected	15,288	44,168	75,688	126,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,781	17,936	19,151	4,753
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	120,567	67,498	37,210	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		141,635	129,602	132,048	131,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,106	177,073	179,519	179,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,004	257,157	259,683	259,472

Status of Budgetary Resources

2002	Mapping	-1,549	10,758	24,570	40,536
2002	Geology	5,884	115	506	1,367
2002	Water	-33	-24	-15	-10
2002	Facilities	-136	1,328	1,620	3,964
2002	Biology	457	30	27	41
2002	Enterprise	298	0	191	0
2002	Science Support	0	0	33	33
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,921	12,207	26,933	45,932
2102	Reimbursable	19,865	48,369	87,001	127,961
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,865	48,369	87,001	127,961
2201	Unob Bal: Apportioned: Avail in the current period	123,651	129,083	108,540	85,580
2203	Unob Bal: Apportioned: Anticipated	120,567	67,498	37,210	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		269,004	257,157	259,683	259,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,685	25,685	25,685	25,685
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-88,973	-88,973	-88,973	-88,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-63,288	-63,288	-63,288	-63,288
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,786	60,576	113,933	173,892
3040	Ob Bal: Outlays (gross)	-25,091	-66,961	-117,674	-161,351
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,781	-17,936	-19,151	-4,753
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64	-250	-330	-453
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,316	19,049	21,614	37,774
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-94,754	-106,909	-108,124	-93,726
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-69,438	-87,860	-86,511	-55,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,106	177,073	179,519	179,186
4010	Disc: Outlays from new authority	16,559	9,876	22,043	25,944
4011	Disc: Outlays from balances	8,372	57,085	95,631	135,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,931	66,961	117,674	161,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,255	-38,126	-66,848	-114,483
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,032	-6,042	-8,840	-12,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,288	-44,168	-75,688	-126,962
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,781	-17,936	-19,151	-4,753
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,781	-17,936	-19,151	-4,753
4070	Disc: Budget authority, net	=====	=====	=====	=====
		168,038	114,969	84,681	47,471

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		9,644	22,793	41,987	34,389
<u>4101 Mand: Outlays from balances</u>		160	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		168,038	114,969	84,681	47,471
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		9,644	22,793	41,987	34,389

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3	61	78	78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	77	19	2	0
1750	BA: Disc: Spending auth: Total		=====		
		80	80	80	78
1900	Budget authority total (disc. and mand.)		=====		
		80	80	80	78
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	78

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3	61	78	78
2203	Unob Bal: Apportioned: Anticipated	77	19	2	0
2500	Total budgetary resources		=====		
		80	80	80	78

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		80	80	80	78
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-61	-78	-78
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-61	-78	-78
4070	Disc: Budget authority, net		=====		
		77	19	2	0
4080	Disc: Outlays, net		=====		
		-3	-61	-78	-78
4180	Budget authority, net (disc. and mand.)		=====		
		77	19	2	0
4190	Outlays, net (disc. and mand.)		=====		
		-3	-61	-78	-78

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/12-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	300	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	300	0
1100	BA: Disc: Appropriation	1,064,269	1,064,269	1,064,269	1,064,269
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,064,269	1,064,269	1,064,269	1,064,769
1700	BA: Disc: Spending auth: Collected	6,927	51,063	119,052	202,787
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	195,497	291,603	300,199	316,949
1740	BA: Disc: Spending auth: Antic colls, reimb, other	319,933	179,692	125,544	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		522,358	522,358	544,796	519,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,586,627	1,586,627	1,609,065	1,584,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,586,627	1,586,627	1,609,365	1,584,505

Status of Budgetary Resources

2002	Mapping	0	41,250	64,971	101,706
2002	Geology	0	106,142	163,243	230,196
2002	Water	0	98,542	151,106	213,839
2002	Facilities	0	56,357	75,661	94,488
2002	Global Change	0	12,480	26,417	51,170
2002	Biology	0	71,516	121,432	189,249
2002	Enterprise	0	21,617	29,357	43,342
2002	Science Support	0	32,187	42,502	62,730
2002	All Programs	218,221	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		218,221	440,089	674,690	986,720
2102	Reimbursable	0	126,549	198,332	284,908
2102	All Programs	56,189	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56,189	126,549	198,332	284,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	992,284	840,296	610,799	312,876
2203	Unob Bal: Apportioned: Anticipated	319,933	179,692	125,544	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,586,627	1,586,627	1,609,365	1,584,505

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	274,410	566,639	873,022	1,271,628
3040	Ob Bal: Outlays (gross)	-196,732	-426,030	-718,264	-1,030,502
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-195,497	-291,603	-300,199	-316,949
3090	Ob Bal: EOY: Unpaid obligations (gross)	77,678	140,609	154,758	241,127
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-195,497	-291,603	-300,199	-316,949
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-117,820	-150,994	-145,442	-75,822

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,586,627	1,586,627	1,609,065	1,584,505
4010	Disc: Outlays from new authority	196,732	426,030	718,264	1,030,502
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		196,732	426,030	718,264	1,030,502
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-434	-8,329	-28,804	-64,356
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,493	-42,734	-90,248	-138,431
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,927	-51,063	-119,052	-202,787
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-195,497	-291,603	-300,199	-316,949
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-195,497	-291,603	-300,199	-316,949
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,384,202	1,243,961	1,189,813	1,064,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		189,805	374,967	599,212	827,715

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -10/11-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,384,202	1,243,961	1,189,813	1,064,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,805	374,967	599,212	827,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/11-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	69

Status of Budgetary Resources

2102	All Programs	0	0	51	51
2104	Reimbursable obligations incurred (total)		=====		
		0	0	51	51
2201	Unob Bal: Apportioned: Avail in the current period	69	69	17	17
2500	Total budgetary resources		=====		
		69	69	69	69

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	51	51
3040	Ob Bal: Outlays (gross)	0	0	-51	-51

BA & O, Net

4011	Disc: Outlays from balances	0	0	51	51
4020	Disc: Total outlays, gross		=====		
		0	0	51	51
4080	Disc: Outlays, net		=====		
		0	0	51	51
4190	Outlays, net (disc. and mand.)		=====		
		0	0	51	51

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276,095	276,095	276,095	276,095
1011	Unob Bal: Transferred from other accounts	0	0	0	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		276,095	276,095	276,095	276,395
1700	BA: Disc: Spending auth: Collected	51,098	72,106	79,098	84,487
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-200,618	-278,229	-286,655	-292,245
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,082	202,622	204,056	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,437	-3,502	-3,502	-207,758
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,437	-3,502	-3,502	-207,758
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,658	272,593	272,593	68,637

Status of Budgetary Resources

2002	Mapping	198	603	1,790	1,817
2002	Geology	6,141	12,657	13,728	13,919
2002	Water	3,673	9,782	10,775	11,246
2002	Global Change	2,366	7,805	10,559	10,914
2002	Biology	7,049	11,838	13,215	13,378
2002	Enterprise	1,793	5,243	6,510	6,998
2002	Science Support	304	5,398	5,507	5,580
2002	Facilities	-353	1,955	2,353	2,860
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,172	55,281	64,435	66,711
2102	Reimbursable	602	1,022	1,000	835
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		602	1,022	1,000	835
2201	Unob Bal: Apportioned: Avail in the current period	104,806	13,669	3,103	1,092
2203	Unob Bal: Apportioned: Anticipated	146,082	202,622	204,056	0
2403	Unob Bal: Unapportioned: Other	-4	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		272,658	272,593	272,593	68,637

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204,257	204,257	204,257	204,257
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-297,257	-297,257	-297,257	-297,257
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-93,000	-93,000	-93,000	-93,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	21,773	56,303	65,435	67,546
3040	Ob Bal: Outlays (gross)	-110,042	-179,334	-210,762	-237,531
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	200,618	278,229	286,655	292,245
3090	Ob Bal: EOY: Unpaid obligations (gross)	115,989	81,226	58,930	34,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-96,639	-19,028	-10,601	-5,012
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,350	62,198	48,329	29,260

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-3,437	-3,502	-3,502	-207,758
4011	Disc: Outlays from balances	110,042	179,334	210,762	237,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,042	179,334	210,762	237,531
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,957	-23,609	-27,380	-31,502
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-42,141	-48,496	-51,718	-52,985
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,098	-72,106	-79,098	-84,487
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	200,618	278,229	286,655	292,245
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		200,618	278,229	286,655	292,245
4070	Disc: Budget authority, net	=====	=====	=====	
		146,082	202,622	204,056	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,944	107,228	131,664	153,044

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, Investigations, and Research
Treasury Account: Surveys, Investigations, and Research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -09/10-0804
FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		146,082	202,622	204,056	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,944	107,228	131,664	153,044

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	101	1,121	5,262	31,678
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,398	29,441	44,128	22,410
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,131	34,164	22,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,630	64,726	71,777	54,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,630	64,726	71,777	54,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,630	64,726	71,777	54,088

Status of Budgetary Resources

2102	Reimbursable	2,978	10,681	27,038	52,383
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,978	10,681	27,038	52,383
2201	Unob Bal: Apportioned: Avail in the current period	10,521	19,881	22,352	1,705
2203	Unob Bal: Apportioned: Anticipated	50,131	34,164	22,386	0
2500	Total budgetary resources	=====	=====	=====	=====
		63,630	64,726	71,777	54,088

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,978	10,681	27,038	52,383
3040	Ob Bal: Outlays (gross)	-2,368	-8,423	-20,474	-40,852
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-13,398	-29,441	-44,128	-22,410
3090	Ob Bal: EOY: Unpaid obligations (gross)	610	2,258	6,565	11,531
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-13,398	-29,441	-44,128	-22,410
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-12,788	-27,183	-37,564	-10,879

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,630	64,726	71,777	54,088
4010	Disc: Outlays from new authority	2,368	8,423	20,474	40,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,368	8,423	20,474	40,852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-100	-1,121	-5,235	-31,675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	-28	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101	-1,121	-5,262	-31,678
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,398	-29,441	-44,128	-22,410
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,398	-29,441	-44,128	-22,410
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,131	34,164	22,386	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,267	7,302	15,211	9,174
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,131	34,164	22,386	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,267	7,302	15,211	9,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,082	1,082	1,082	1,082
1021	Unob Bal: Recov of prior year unpaid obligations	683	1,942	2,321	3,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,765	3,023	3,403	4,294
1700	BA: Disc: Spending auth: Collected	1,635	7,592	9,441	10,918
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,665	-7,771	-9,829	-11,865
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-31	-179	-387	-948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-31	-179	-387	-948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,734	2,845	3,015	3,347

Status of Budgetary Resources

2002	All reports	680	1,049	1,105	1,433
2002	Mapping	300	912	912	957
2004	Direct obligations incurred (total)		=====	=====	=====
		979	1,961	2,017	2,391
2102	All reports	-908	-943	0	0
2102	Reimbursable	28	34	-965	-1,042
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-881	-909	-965	-1,042
2403	Unob Bal: Unapportioned: Other	1,636	1,793	1,964	1,998
2500	Total budgetary resources	=====	=====	=====	=====
		1,734	2,845	3,015	3,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -08/09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	35,326	35,326	35,326	35,326
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,974	-13,974	-13,974	-13,974
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		21,351	21,351	21,351	21,351
3031	Ob Bal: Obligations incurred: Expired accounts	99	1,052	1,052	1,349
3040	Ob Bal: Outlays (gross)	-13,037	-19,795	-24,211	-27,584
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,665	7,771	9,829	11,865
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-683	-1,942	-2,321	-3,213
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,704	14,640	9,845	5,877
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,309	-6,204	-4,146	-2,109
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,395	8,437	5,699	3,768
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-31	-179	-387	-948
4011	Disc: Outlays from balances	13,037	19,795	24,211	27,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,037	19,795	24,211	27,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,210	-4,450	-6,129	-7,531
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-424	-3,142	-3,312	-3,387
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,635	-7,592	-9,441	-10,918
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,665	7,771	9,829	11,865
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,665	7,771	9,829	11,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,402	12,203	14,770	16,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,402	12,203	14,770	16,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	486	486	486	486
1021	Unob Bal: Recov of prior year unpaid obligations	11	28	36	72
1050	Unob Bal: Unobligated balance (total)		=====		
		497	514	521	557
1700	BA: Disc: Spending auth: Collected	4,112	8,694	11,174	12,957
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,565	-9,152	-11,632	-13,546
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-454	-458	-458	-589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-454	-458	-458	-589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		43	56	63	-31

Status of Budgetary Resources

2102	All Programs	-26	26	38	-31
2104	Reimbursable obligations incurred (total)		=====		=====
		-26	26	38	-31
2403	Unob Bal: Unapportioned: Other	69	30	25	0
2500	Total budgetary resources		=====		
		43	56	63	-31

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
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 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /09-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,184	9,184	9,184	9,184
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,084	-16,084	-16,084	-16,084
3020	Obligated balance, start of year (net)	====	====	====	====
		-6,900	-6,900	-6,900	-6,900
3031	Ob Bal: Obligations incurred: Expired accounts	-26	26	38	-31
3040	Ob Bal: Outlays (gross)	-2,604	-4,996	-6,161	-7,090
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,565	9,152	11,632	13,546
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-28	-36	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,543	4,187	3,025	1,991
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,519	-6,933	-4,453	-2,538
3100	Obligated balance, end of year (net)	====	====	====	====
		-4,976	-2,746	-1,427	-547
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	====	====	====
		-454	-458	-458	-589
4011	Disc: Outlays from balances	2,604	4,996	6,161	7,090
4020	Disc: Total outlays, gross	====	====	====	====
		2,604	4,996	6,161	7,090
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,914	-8,496	-10,984	-12,760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-198	-198	-190	-198
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		-4,112	-8,694	-11,174	-12,957
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,565	9,152	11,632	13,546
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		4,565	9,152	11,632	13,546
4080	Disc: Outlays, net	====	====	====	====
		-1,508	-3,698	-5,013	-5,868
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,508	-3,698	-5,013	-5,868

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -07/08-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	328	328	328	328
1021	Unob Bal: Recov of prior year unpaid obligations	76	184	253	280
1050	Unob Bal: Unobligated balance (total)		=====		
		404	512	581	608
1700	BA: Disc: Spending auth: Collected	149	298	397	536
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-149	-306	-462	-602
1750	BA: Disc: Spending auth: Total		=====		
		0	-9	-65	-67
1900	Budget authority total (disc. and mand.)		=====		
		0	-9	-65	-67
1910	Total budgetary resources (disc. and mand.)		=====		
		404	503	517	542

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-799	-690	-735	-687
2004	Direct obligations incurred (total)		=====		
		-799	-690	-735	-687
2102	Reimbursable obs incurred	376	376	376	376
2102	REIMBURSABLE	418	420	453	419
2104	Reimbursable obligations incurred (total)		=====		
		795	796	829	796
2403	Unob Bal: Unapportioned: Other	409	397	422	432
2500	Total budgetary resources		=====		
		404	503	517	542

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,189	3,189	3,189	3,189
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-770	-770	-770	-770
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,419	2,419	2,419	2,419
3031	Ob Bal: Obligations incurred: Expired accounts	-4	106	94	109
3040	Ob Bal: Outlays (gross)	-1,085	-1,542	-1,917	-2,251
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	149	306	462	602
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-184	-253	-280
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,024	1,570	1,113	768
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-621	-463	-308	-168
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,403	1,106	805	600
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-9	-65	-67
4011	Disc: Outlays from balances	1,085	1,542	1,917	2,251
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,085	1,542	1,917	2,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-149	-289	-367	-505
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-149	-298	-397	-536
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149	306	462	602
4060	Disc: Additional offsets against BA only (total)		=====		
		149	306	462	602
4080	Disc: Outlays, net		=====		
		936	1,244	1,520	1,715
4190	Outlays, net (disc. and mand.)		=====		
		936	1,244	1,520	1,715

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	12	51	82	197
1050	Unob Bal: Unobligated balance (total)		=====		
		454	494	524	640
1700	BA: Disc: Spending auth: Collected	57	81	95	105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-57	-86	-103	-129
1750	BA: Disc: Spending auth: Total		=====		
		0	-5	-8	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-8	-24
1910	Total budgetary resources (disc. and mand.)		=====		
		454	489	516	616

Status of Budgetary Resources

2002	All Programs	2	-16	69	154
2004	Direct obligations incurred (total)		=====		
		2	-16	69	154
2102	All Programs	-1	-2	-2	-6
2104	Reimbursable obligations incurred (total)		=====		
		-1	-2	-2	-6
2403	Unob Bal: Unapportioned: Other	454	506	448	468
2500	Total budgetary resources		=====		
		454	489	516	616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -06/07-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	527	527	527	527
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-168	-168	-168	-168
3020	Obligated balance, start of year (net)	359	359	359	359
3031	Ob Bal: Obligations incurred: Expired accounts	1	-17	68	148
3040	Ob Bal: Outlays (gross)	-108	-150	-274	-371
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	57	86	103	129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-51	-82	-197
3090	Ob Bal: EOY: Unpaid obligations (gross)	408	308	239	106
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-111	-82	-65	-39
3100	Obligated balance, end of year (net)	297	226	174	67

BA & O, Net

4000	Disc: Budget authority, gross	0	-5	-8	-24
4011	Disc: Outlays from balances	108	150	274	371
4020	Disc: Total outlays, gross	108	150	274	371
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-57	-81	-95	-105
4040	Disc: Offsets against gross BA and outlays (total)	-57	-81	-95	-105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57	86	103	129
4060	Disc: Additional offsets against BA only (total)	57	86	103	129
4080	Disc: Outlays, net	51	69	179	267
4190	Outlays, net (disc. and mand.)	51	69	179	267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,148	3,148	3,148	3,148
1021	Unob Bal: Recov of prior year unpaid obligations	195	748	878	1,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,343	3,895	4,025	4,303
1700	BA: Disc: Spending auth: Collected	162	518	445	489
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-174	-651	-1,045	-1,310
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-12	-133	-600	-821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-12	-133	-600	-821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,331	3,762	3,425	3,482

Status of Budgetary Resources

2002	All Programs	28	57	277	1,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28	57	277	1,004
2102	All Programs	-46	406	69	-47
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-46	406	69	-47
2403	Unob Bal: Unapportioned: Other	3,349	3,300	3,079	2,526
2500	Total budgetary resources	=====	=====	=====	=====
		3,331	3,762	3,425	3,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /07-0804
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,934	6,934	6,934	6,934
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,024	-2,024	-2,024	-2,024
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,910	4,910	4,910	4,910
3031	Ob Bal: Obligations incurred: Expired accounts	-18	462	346	956
3040	Ob Bal: Outlays (gross)	-3,309	-3,871	-4,204	-5,433
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	174	651	1,045	1,310
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-195	-748	-878	-1,155
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,412	2,778	2,199	1,302
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,850	-1,373	-979	-714
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,562	1,405	1,221	588

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-12	-133	-600	-821
4011	Disc: Outlays from balances	3,309	3,871	4,204	5,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,309	3,871	4,204	5,433
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-141	-542	-608	-739
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	24	162	250
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-162	-518	-445	-489
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	174	651	1,045	1,310
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		174	651	1,045	1,310
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,147	3,353	3,758	4,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,147	3,353	3,758	4,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05/06-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	505	505	505	505
1021	Unob Bal: Recov of prior year unpaid obligations	4	12	13	55
1050	Unob Bal: Unobligated balance (total)		=====		
		509	517	519	561
1700	BA: Disc: Spending auth: Collected	1	79	79	72
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	1	-1	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	80	78	69
1900	Budget authority total (disc. and mand.)		=====		
		0	80	78	69
1910	Total budgetary resources (disc. and mand.)		=====		
		509	597	596	629

Status of Budgetary Resources

2002	All Programs	18	115	107	119
2004	Direct obligations incurred (total)		=====		
		18	115	107	119
2102	All Programs	-17	-18	-19	-22
2104	Reimbursable obligations incurred (total)		=====		
		-17	-18	-19	-22
2403	Unob Bal: Unapportioned: Other	509	500	508	533
2500	Total budgetary resources		=====		
		509	597	596	629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05/06-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150	150	150	150
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3020	Obligated balance, start of year (net)		=====		
		146	146	146	146
3031	Ob Bal: Obligations incurred: Expired accounts	0	97	88	97
3040	Ob Bal: Outlays (gross)	-18	-185	-179	-188
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	-1	1	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-12	-13	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	128	50	45	3
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-5	-2	0
3100	Obligated balance, end of year (net)		=====		
		125	45	43	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	80	78	69
4011	Disc: Outlays from balances	18	185	179	188
4020	Disc: Total outlays, gross		=====		
		18	185	179	188
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-79	-79	-72
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-79	-79	-72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	-1	1	4
4060	Disc: Additional offsets against BA only (total)		=====		
		1	-1	1	4
4080	Disc: Outlays, net		=====		
		17	106	100	115
4190	Outlays, net (disc. and mand.)		=====		
		17	106	100	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,300	3,300	3,300	3,300
1021	Unob Bal: Recov of prior year unpaid obligations	95	252	307	622
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,394	3,552	3,606	3,922
1700	BA: Disc: Spending auth: Collected	525	998	1,272	1,525
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-567	-1,041	-1,698	-2,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-43	-43	-426	-489
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-43	-43	-426	-489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,352	3,508	3,180	3,433

Status of Budgetary Resources

2002	All Programs	-21	-46	409	428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-21	-46	409	428
2102	All Programs	-53	215	-146	-147
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-53	215	-146	-147
2403	Unob Bal: Unapportioned: Other	3,426	3,340	2,917	3,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,352	3,508	3,180	3,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,643	4,643	4,643	4,643
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,689	-3,689	-3,689	-3,689
3020	Obligated balance, start of year (net)	954	954	954	954
3031	Ob Bal: Obligations incurred: Expired accounts	-74	169	263	282
3040	Ob Bal: Outlays (gross)	-473	-853	-1,614	-2,851
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	567	1,041	1,698	2,015
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-252	-307	-622
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,002	3,707	2,986	1,452
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,121	-2,648	-1,991	-1,674
3100	Obligated balance, end of year (net)	881	1,060	995	-223

BA & O, Net

4000	Disc: Budget authority, gross	-43	-43	-426	-489
4011	Disc: Outlays from balances	473	853	1,614	2,851
4020	Disc: Total outlays, gross	473	853	1,614	2,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-64	81	-121
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-525	-934	-1,353	-1,404
4040	Disc: Offsets against gross BA and outlays (total)	-525	-998	-1,272	-1,525
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	567	1,041	1,698	2,015
4060	Disc: Additional offsets against BA only (total)	567	1,041	1,698	2,015
4080	Disc: Outlays, net	-52	-145	342	1,326
4190	Outlays, net (disc. and mand.)	-52	-145	342	1,326

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04/05-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	508	508	508	508
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-485
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	30
1700	BA: Disc: Spending auth: Collected	0	-2	-2	-2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4	-2	-4	-6
1750	BA: Disc: Spending auth: Total		=====		
		-4	-4	-6	-9
1900	Budget authority total (disc. and mand.)		=====		
		-4	-4	-6	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		504	505	502	22

Status of Budgetary Resources

2002	All Programs	0	22	22	22
2004	Direct obligations incurred (total)		=====		
		0	22	22	22
2403	Unob Bal: Unapportioned: Other	504	482	480	0
2500	Total budgetary resources		=====		
		504	505	502	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Surveys, Investigations, and Research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04/05-0804
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3020	Obligated balance, start of year (net)		=====		
		2	2	2	2
3031	Ob Bal: Obligations incurred: Expired accounts	0	22	22	22
3040	Ob Bal: Outlays (gross)	2	-20	-22	-22
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4	2	4	6
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	9	7	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-5	-2	0
3100	Obligated balance, end of year (net)		=====		
		8	5	5	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		-4	-4	-6	-9
4011	Disc: Outlays from balances	-2	20	22	22
4020	Disc: Total outlays, gross		=====		
		-2	20	22	22
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	2	2	2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	2	2	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	2	4	6
4060	Disc: Additional offsets against BA only (total)		=====		
		4	2	4	6
4080	Disc: Outlays, net		=====		
		-2	23	24	24
4190	Outlays, net (disc. and mand.)		=====		
		-2	23	24	24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,133	3,133	3,133	3,133
1021	Unob Bal: Recov of prior year unpaid obligations	135	139	166	205
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,268	3,272	3,299	21
1700	BA: Disc: Spending auth: Collected	7	66	36	55
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-69	-65	-209
1750	BA: Disc: Spending auth: Total		=====		
		-3	-3	-29	-154
1900	Budget authority total (disc. and mand.)		=====		
		-3	-3	-29	-154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,265	3,269	3,270	-134

Status of Budgetary Resources

2002	All Programs	32	11	55	-157
2004	Direct obligations incurred (total)		=====		
		32	11	55	-157
2102	All Programs	-4	47	45	23
2104	Reimbursable obligations incurred (total)		=====		
		-4	47	45	23
2403	Unob Bal: Unapportioned: Other	3,237	3,211	3,171	0
2500	Total budgetary resources	=====	=====	=====	
		3,265	3,269	3,270	-134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	598	598	598	598
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-209	-209	-209	-209
3020	Obligated balance, start of year (net)	389	389	389	389
3031	Ob Bal: Obligations incurred: Expired accounts	28	58	99	-134
3040	Ob Bal: Outlays (gross)	-77	-103	-183	-260
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	69	65	209
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-139	-166	-205
3090	Ob Bal: EOY: Unpaid obligations (gross)	414	414	349	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-199	-140	-144	0
3100	Obligated balance, end of year (net)	216	274	205	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	-3	-3	-29	-154
4011	Disc: Outlays from balances	77	103	183	260
4020	Disc: Total outlays, gross	77	103	183	260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	2	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-66	-38	-38
4040	Disc: Offsets against gross BA and outlays (total)	-7	-66	-36	-55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	69	65	209
4060	Disc: Additional offsets against BA only (total)	10	69	65	209
4080	Disc: Outlays, net	70	37	146	205
4190	Outlays, net (disc. and mand.)	70	37	146	205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1101	BA: Disc: Appropriation (special fund)	17	44	69	72
1150	BA: Disc: Anticipated appropriation	346	314	289	0
1160	BA: Disc: Appropriation (total)		=====		
		363	359	359	72
1900	Budget authority total (disc. and mand.)		=====		
		363	359	359	72
1910	Total budgetary resources (disc. and mand.)		=====		
		475	470	470	184

Status of Budgetary Resources

2002	All Programs	4	12	29	47
2004	Direct obligations incurred (total)		=====		
		4	12	29	47
2201	Unob Bal: Apportioned: Avail in the current period	125	144	152	137
2203	Unob Bal: Apportioned: Anticipated	346	314	289	0
2500	Total budgetary resources		=====		
		475	470	470	184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, Investigations, and Research
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12	12	12	12
	3020,Obligated balance, start of year (net)		=====		
		12	12	12	12
3030	Ob Bal: Obligations incurred: Unexpired accounts	4	12	29	47
3040	Ob Bal: Outlays (gross)	-11	-23	-40	-39
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	0	0	18
	3100,Obligated balance, end of year (net)		=====		
		4	0	0	18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		363	359	359	72
4011	Disc: Outlays from balances	0	23	40	39
	4020,Disc: Total outlays, gross		=====		
		0	23	40	39
4070	Disc: Budget authority, net		=====		
		363	359	359	72
4080	Disc: Outlays, net		=====		
		0	23	40	39
4101	Mand: Outlays from balances	11	0	0	0
	4180,Budget authority, net (disc. and mand.)		=====		
		363	359	359	72
4190	Outlays, net (disc. and mand.)		=====		
		0	23	40	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	485,242	485,242	485,242	485,242
1011	Unob Bal: Transferred from other accounts	0	0	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	1,276	3,608	4,387	6,261
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		486,518	488,850	489,929	488,001
1100	BA: Disc: Appropriation	1,111,740	1,111,740	1,111,740	1,111,740
1101	BA: Disc: Appropriation (special fund)	17	44	69	72
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1150	BA: Disc: Anticipated appropriation	346	314	289	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,112,103	1,112,099	1,112,099	1,112,312
1700	BA: Disc: Spending auth: Collected	80,181	187,646	303,774	477,102
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,607	46,311	56,379	25,463
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	636,790	483,995	389,199	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		724,578	717,952	749,351	502,564
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,836,681	1,830,050	1,861,450	1,614,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,323,198	2,318,901	2,351,379	2,102,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	254,314	571,442	874,976	1,216,765
2104	Reimbursable obligations incurred (total)	79,797	189,108	316,876	471,135
2201	Unob Bal: Apportioned: Avail in the current period	1,338,361	1,060,479	757,021	405,867
2203	Unob Bal: Apportioned: Anticipated	637,136	484,309	389,488	0
2403	Unob Bal: Unapportioned: Other	13,590	13,563	13,018	9,111
2500	Total budgetary resources	=====	=====	=====	=====
		2,323,198	2,318,901	2,351,379	2,102,878

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	309,879	309,879	309,879	309,879
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-425,390	-425,390	-425,390	-425,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-115,512	-115,512	-115,512	-115,512
3030	Ob Bal: Obligations incurred: Unexpired accounts	334,106	758,575	1,189,781	1,685,102
3031	Ob Bal: Obligations incurred: Expired accounts	5	1,975	2,070	2,798
3040	Ob Bal: Outlays (gross)	-359,316	-724,431	-1,137,120	-1,580,101
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,800	-65,388	-81,218	-55,149
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,194	19,077	24,839	29,686
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-251	-331	-454
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,210	-3,357	-4,056	-5,808
3090	Ob Bal: EOY: Unpaid obligations (gross)	283,398	342,390	360,224	411,416
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-432,997	-471,702	-481,769	-450,853
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-149,599	-129,311	-121,545	-39,438

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Surveys, Investigations, and Research
 Treasury Account:
 Budget Account Id: 010-12-0804 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,836,681	1,830,050	1,861,450	1,614,877
4010 Disc:	Outlays from new authority	215,659	444,329	760,781	1,097,297
4011 Disc:	Outlays from balances	143,486	280,102	376,339	482,804
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		359,145	724,431	1,137,120	1,580,101
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,319	-85,574	-147,446	-266,938
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-53,862	-102,072	-156,328	-210,163
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,181	-187,646	-303,774	-477,102
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-14,800	-65,388	-81,218	-55,149
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,194	19,077	24,839	29,686
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,607	-46,311	-56,379	-25,463
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,748,893	1,596,093	1,501,297	1,112,312
4080,Disc:	Outlays, net	=====	=====	=====	=====
		278,964	536,785	833,346	1,103,000
4101 Mand:	Outlays from balances	171	0	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,748,893	1,596,093	1,501,297	1,112,312
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		278,964	536,785	833,346	1,103,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,526	95,526	95,526	95,526
1021	Unob Bal: Recov of prior year unpaid obligations	1,078	2,219	2,402	2,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,603	97,745	97,927	98,390
1800	BA: Mand: Spending auth: Collected	9,621	33,015	60,044	95,267
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,860	55,945	33,735	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,085	186,705	191,706	193,657

Status of Budgetary Resources

2102	All Programs	17,803	36,631	55,325	85,970
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,803	36,631	55,325	85,970
2201	Unob Bal: Apportioned: Avail in the current period	88,421	94,129	102,646	107,687
2203	Unob Bal: Apportioned: Anticipated	74,860	55,945	33,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		181,085	186,705	191,706	193,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,224	19,224	19,224	19,224
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,224	19,224	19,224	19,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,803	36,631	55,325	85,970
3040	Ob Bal: Outlays (gross)	-18,516	-35,434	-54,906	-77,884
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,078	-2,219	-2,402	-2,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,433	18,201	17,242	24,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,433	18,201	17,242	24,446

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
4100	Mand: Outlays from new authority	539	0	26,943	42,634
4101	Mand: Outlays from balances	17,977	35,434	27,962	35,250
4110	Mand: Total outlays, gross	0	0	54,906	77,884
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,621	-33,015	-60,044	-95,267
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,621	-33,015	-60,044	-95,267
4160	Mand: Budget authority, net	=====	=====	=====	0
		74,860	55,945	33,735	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,621	-33,015	-5,138	-17,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		74,860	55,945	33,735	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,621	-33,015	-5,138	-17,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	95,526	95,526	95,526	95,526
1021	Unob Bal: Recov of prior year unpaid obligations	1,078	2,219	2,402	2,864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,603	97,745	97,927	98,390
1800	BA: Mand: Spending auth: Collected	9,621	33,015	60,044	95,267
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,860	55,945	33,735	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,085	186,705	191,706	193,657

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	17,803	36,631	55,325	85,970
2201	Unob Bal: Apportioned: Avail in the current period	88,421	94,129	102,646	107,687
2203	Unob Bal: Apportioned: Anticipated	74,860	55,945	33,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		181,085	186,705	191,706	193,657

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-12-4556 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19,224	19,224	19,224	19,224
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		19,224	19,224	19,224	19,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,803	36,631	55,325	85,970
3040	Ob Bal: Outlays (gross)	-18,516	-35,434	-54,906	-77,884
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,078	-2,219	-2,402	-2,864
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,433	18,201	17,242	24,446
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,433	18,201	17,242	24,446

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
4100	Mand: Outlays from new authority	539	0	26,943	42,634
4101	Mand: Outlays from balances	17,977	35,434	27,962	35,250
4110	Mand: Total outlays, gross	0	0	54,906	77,884
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,621	-33,015	-60,044	-95,267
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,621	-33,015	-60,044	-95,267
4160	Mand: Budget authority, net	=====	=====	=====	0
		74,860	55,945	33,735	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,621	-33,015	-5,138	-17,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		74,860	55,945	33,735	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,621	-33,015	-5,138	-17,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,212	1,212	1,212	1,212
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,212	1,215	1,215	1,215
1202	BA: Mand: Appropriation (trust fund)	280	511	1,316	1,898
1250	BA: Mand: Anticipated appropriation	2,734	2,498	1,703	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,227	4,223	4,234	3,112

Status of Budgetary Resources

2002	All Programs	166	393	795	1,579
2004	Direct obligations incurred (total)		=====		=====
		166	393	795	1,579
2201	Unob Bal: Apportioned: Avail in the current period	1,326	1,332	1,735	1,533
2203	Unob Bal: Apportioned: Anticipated	2,734	2,498	1,703	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,227	4,223	4,234	3,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246	246	246	246
	3020,Obligated balance, start of year (net)		=====		
		246	246	246	246
3030	Ob Bal: Obligations incurred: Unexpired accounts	166	393	795	1,579
3040	Ob Bal: Outlays (gross)	-190	-369	-849	-1,577
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	221	267	189	245
	3100,Obligated balance, end of year (net)		=====		
		221	267	189	245

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4101	Mand: Outlays from balances	190	369	849	1,577
4110	Mand: Total outlays, gross	0	0	849	1,577
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4170	Mand: Outlays, net		=====		=====
		0	0	849	1,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	849	1,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,212	1,212	1,212	1,212
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,212	1,215	1,215	1,215
1202	BA: Mand: Appropriation (trust fund)	280	511	1,316	1,898
1250	BA: Mand: Anticipated appropriation	2,734	2,498	1,703	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,227	4,223	4,234	3,112

Status of Budgetary Resources

2004	Direct obligations incurred (total)	166	393	795	1,579
2201	Unob Bal: Apportioned: Avail in the current period	1,326	1,332	1,735	1,533
2203	Unob Bal: Apportioned: Anticipated	2,734	2,498	1,703	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,227	4,223	4,234	3,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-12-8562 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	246	246	246	246
3020	Obligated balance, start of year (net)		=====		
		246	246	246	246
3030	Ob Bal: Obligations incurred: Unexpired accounts	166	393	795	1,579
3040	Ob Bal: Outlays (gross)	-190	-369	-849	-1,577
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	221	267	189	245
3100	Obligated balance, end of year (net)		=====		
		221	267	189	245

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4101	Mand: Outlays from balances	190	369	849	1,577
4110	Mand: Total outlays, gross	0	0	849	1,577
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4170	Mand: Outlays, net		=====		=====
		0	0	849	1,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	849	1,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	581,980	581,980	581,980	581,980
1011	Unob Bal: Transferred from other accounts	0	0	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	2,354	5,830	6,791	9,128
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		584,334	587,810	589,071	587,605
1100	BA: Disc: Appropriation	1,111,740	1,111,740	1,111,740	1,111,740
1101	BA: Disc: Appropriation (special fund)	17	44	69	72
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1150	BA: Disc: Anticipated appropriation	346	314	289	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,112,103	1,112,099	1,112,099	1,112,312
1202	BA: Mand: Appropriation (trust fund)	280	511	1,316	1,898
1250	BA: Mand: Anticipated appropriation	2,734	2,498	1,703	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,014	3,008	3,019	1,898
1700	BA: Disc: Spending auth: Collected	80,181	187,646	303,774	477,102
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,607	46,311	56,379	25,463
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	636,790	483,995	389,199	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		724,578	717,952	749,351	502,564
1800	BA: Mand: Spending auth: Collected	9,621	33,015	60,044	95,267
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,860	55,945	33,735	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		84,481	88,960	93,779	95,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,924,176	1,922,019	1,958,248	1,712,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,508,510	2,509,828	2,547,319	2,299,647

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	254,480	571,835	875,771	1,218,343
2104	Reimbursable obligations incurred (total)	97,600	225,739	372,201	557,105
2201	Unob Bal: Apportioned: Avail in the current period	1,428,109	1,155,940	861,402	515,088
2203	Unob Bal: Apportioned: Anticipated	714,730	542,751	424,926	0
2403	Unob Bal: Unapportioned: Other	13,590	13,563	13,018	9,111
2500	Total budgetary resources	=====	=====	=====	=====
		2,508,510	2,509,828	2,547,319	2,299,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	329,348	329,348	329,348	329,348
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-425,390	-425,390	-425,390	-425,390
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-96,042	-96,042	-96,042	-96,042
3030	Ob Bal: Obligations incurred: Unexpired accounts	352,076	795,599	1,245,902	1,772,651
3031	Ob Bal: Obligations incurred: Expired accounts	5	1,975	2,070	2,798
3040	Ob Bal: Outlays (gross)	-378,023	-760,234	-1,192,875	-1,659,562
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14,800	-65,388	-81,218	-55,149
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,194	19,077	24,839	29,686
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,144	-2,473	-2,735	-3,320
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,210	-3,357	-4,056	-5,808
3090	Ob Bal: EOY: Unpaid obligations (gross)	301,053	360,858	377,655	436,107
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-432,997	-471,702	-481,769	-450,853
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-131,944	-110,843	-104,114	-14,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
 Treasury Account:
 Budget Account Id: 010-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,836,681	1,830,050	1,861,450	1,614,877
4010 Disc:	Outlays from new authority	215,659	444,329	760,781	1,097,297
4011 Disc:	Outlays from balances	143,486	280,102	376,339	482,804
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		359,145	724,431	1,137,120	1,580,101
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-26,319	-85,574	-147,446	-266,938
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-53,862	-102,072	-156,328	-210,163
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-80,181	-187,646	-303,774	-477,102
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-14,800	-65,388	-81,218	-55,149
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,194	19,077	24,839	29,686
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,607	-46,311	-56,379	-25,463
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,748,893	1,596,093	1,501,297	1,112,312
4080,Disc:	Outlays, net	=====	=====	=====	=====
		278,964	536,785	833,346	1,103,000
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		87,496	91,968	96,798	97,165
4100 Mand:	Outlays from new authority	539	0	26,943	42,634
4101 Mand:	Outlays from balances	18,338	35,803	28,812	36,826
4110 Mand:	Total outlays, gross	0	0	55,755	79,461
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-9,621	-33,015	-60,044	-95,267
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,621	-33,015	-60,044	-95,267
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		77,874	58,953	36,755	1,898
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-9,621	-33,015	-4,288	-15,807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Bureau Total, Non-Financing Accounts United States Geological Su
Treasury Account:
Budget Account Id: 010-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,826,767	1,655,046	1,538,052	1,114,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		269,343	503,769	829,057	1,087,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Mines and Minerals
 Treasury Account: Mines and Minerals
 Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	274	274

Status of Budgetary Resources

2002	All Programs	12	-108	20	20
2004	Direct obligations incurred (total)		=====		
		12	-108	20	20
2201	Unob Bal: Apportioned: Avail in the current period	260	380	254	253
2500	Total budgetary resources		=====		
		272	272	274	274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	-108	20	20
3040	Ob Bal: Outlays (gross)	-10	-13	-12	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	146	24	151	151
3100	Obligated balance, end of year (net)		=====		
		146	24	151	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Mines and Minerals
Treasury Account: Mines and Minerals
Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	10	13	12	12
4020	Disc: Total outlays, gross		=====		
		10	13	12	12
4080	Disc: Outlays, net		=====		
		10	13	12	12
4190	Outlays, net (disc. and mand.)		=====		
		10	13	12	12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Account Total, Mines and Minerals
 Treasury Account:
 Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	274	274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12	-108	20	20
2201	Unob Bal: Apportioned: Avail in the current period	260	380	254	253
2500	Total budgetary resources		=====		
		272	272	274	274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	-108	20	20
3040	Ob Bal: Outlays (gross)	-10	-13	-12	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	146	24	151	151
3100	Obligated balance, end of year (net)		=====		
		146	24	151	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Account Total, Mines and Minerals
Treasury Account:
Budget Account Id: 010-14-0959 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	10	13	12	12
4020	Disc: Total outlays, gross		=====		
		10	13	12	12
4080	Disc: Outlays, net		=====		
		10	13	12	12
4190	Outlays, net (disc. and mand.)		=====		
		10	13	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
 Treasury Account:
 Budget Account Id: 010-14- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	274	274
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	274	274

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12	-108	20	20
2201	Unob Bal: Apportioned: Avail in the current period	260	380	254	253
2500	Total budgetary resources		=====		
		272	272	274	274

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	145	145	145	145
3020	Obligated balance, start of year (net)		=====		
		145	145	145	145
3030	Ob Bal: Obligations incurred: Unexpired accounts	12	-108	20	20
3040	Ob Bal: Outlays (gross)	-10	-13	-12	-12
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	146	24	151	151
3100	Obligated balance, end of year (net)		=====		
		146	24	151	151

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Mines
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Mines
Treasury Account:
Budget Account Id: 010-14- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	10	13	12	12
4020	Disc: Total outlays, gross		=====		
		10	13	12	12
4080	Disc: Outlays, net		=====		
		10	13	12	12
4190	Outlays, net (disc. and mand.)		=====		
		10	13	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,569	127,569	127,569	127,569
1021	Unob Bal: Recov of prior year unpaid obligations	77	279	443	2,215
1041	Unob Bal: Antic recov of prior year unpaid obl	1,923	1,721	1,557	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,569	129,569	129,569	129,784
1700	BA: Disc: Spending auth: Collected	77	102	170	377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	703	678	705	918
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,220	19,220	19,125	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	1,295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	1,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,569	149,569	149,569	131,079

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 RA - Interagency Agreemen	4,520	7,797	14,341	14,787
2002	All Programs	38,423	84,190	105,039	114,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,943	91,987	119,380	129,646
2102	Cat B\ Reim \Pgm Cat 02 RA work for 969/03133	0	3	3	4
2102	Cat B\ Reim \Pgm Cat 03 RA Reimb Work for 969/031	0	37	65	195
2102	Cat B\ Reim \Pgm Cat 04 Rec Act Reimb Work for 96	0	24	127	327
2102	Cat B\ Reim \Pgm Cat 05 RA Reimb work for 14X1108	0	0	63	806
2102	All Programs	0	16	0	51
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	78	258	1,382
2201	Unob Bal: Apportioned: Avail in the current period	85,484	36,563	9,250	51
2203	Unob Bal: Apportioned: Anticipated	21,143	20,941	20,682	0
2500	Total budgetary resources	=====	=====	=====	=====
		149,569	149,569	149,569	131,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management, Recovery Act
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,457	30,457	30,457	30,457
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-276	-276	-276	-276
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,181	30,181	30,181	30,181
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,943	92,065	119,637	131,028
3040	Ob Bal: Outlays (gross)	-9,567	-22,324	-45,817	-86,859
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-703	-678	-705	-918
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-279	-443	-2,215
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,756	99,920	103,835	72,411
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-979	-955	-981	-1,195
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,777	98,966	102,854	71,217

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	1,295
4011	Disc: Outlays from balances	9,567	22,324	45,817	86,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,567	22,324	45,817	86,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77	-96	-142	-348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-29	-29
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-102	-170	-377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-703	-678	-705	-918
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-703	-678	-705	-918
4070	Disc: Budget authority, net	=====	=====	=====	0
		19,220	19,220	19,125	
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,489	22,222	45,646	86,482

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management, Recovery Act
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1610
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		19,220	19,220	19,125	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,489	22,222	45,646	86,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	23,219	23,219	23,219	23,219
1021	Unob Bal: Recov of prior year unpaid obligations	113	144	356	395
1041	Unob Bal: Antic recov of prior year unpaid obl	601	575	563	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,933	23,938	24,138	23,614
1121	BA: Disc: Approps transferred from other accounts	0	296	296	296
1160	BA: Disc: Appropriation (total)		=====		
		0	296	296	296
1700	BA: Disc: Spending auth: Collected	1,624	3,202	4,848	7,348
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-157	148	51	-247
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,533	8,651	7,101	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	7,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	12,296	12,296	7,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,933	36,233	36,433	31,011

Status of Budgetary Resources

2002	All Programs	3,364	6,664	7,645	7,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,364	6,664	7,645	7,971
2102	All Programs	-9	23	168	351
2104	Reimbursable obligations incurred (total)	=====	=====		
		-9	23	168	351
2201	Unob Bal: Apportioned: Avail in the current period	21,443	20,320	20,957	22,688
2203	Unob Bal: Apportioned: Anticipated	11,135	9,226	7,664	0
2500	Total budgetary resources	=====	=====	=====	=====
		35,933	36,233	36,433	31,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,889	5,889	5,889	5,889
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-574	-574	-574	-574
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,315	5,315	5,315	5,315
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,355	6,687	7,813	8,322
3040	Ob Bal: Outlays (gross)	-2,324	-5,380	-8,228	-9,184
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	157	-148	-51	247
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-113	-144	-356	-395
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,807	7,052	5,117	4,632
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-417	-722	-625	-328
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,390	6,330	4,492	4,304

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,000	12,296	12,296	7,397
4010	Disc: Outlays from new authority	902	2,868	5,104	6,510
4011	Disc: Outlays from balances	1,422	2,512	3,124	2,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,324	5,380	8,228	9,184
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-342	-457	-785	-1,632
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,282	-2,745	-4,063	-5,716
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,624	-3,202	-4,848	-7,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	157	-148	-51	247
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		157	-148	-51	247
4070	Disc: Budget authority, net	=====	=====	=====	
		10,533	8,946	7,397	296
4080	Disc: Outlays, net		=====	=====	=====
		700	2,179	3,381	1,836

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,533	8,946	7,397	296
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		700	2,179	3,381	1,836

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,269,406	1,269,406	1,269,406	1,269,406
1120	BA: Disc: Approps transferred to other accounts	0	-296	-296	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,704
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,269,406	1,269,110	1,269,110	1,273,110
1700	BA: Disc: Spending auth: Collected	18,855	46,272	81,610	132,238
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	78,397	148,884	189,361	235,226
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,848	19,107	74	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,100	214,263	271,045	367,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,419,506	1,483,373	1,540,156	1,640,574
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,419,506	1,483,373	1,540,156	1,640,574

Status of Budgetary Resources

2002	All Programs	221,721	480,078	754,396	1,190,489
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		221,721	480,078	754,396	1,190,489
2102	All Programs	30,899	63,247	126,257	230,421
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		30,899	63,247	126,257	230,421
2201	Unob Bal: Apportioned: Avail in the current period	1,114,038	920,941	659,427	219,665
2203	Unob Bal: Apportioned: Anticipated	52,848	19,107	74	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,419,506	1,483,373	1,540,156	1,640,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -10/11-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	252,620	543,325	880,654	1,420,910
3040	Ob Bal: Outlays (gross)	-192,875	-426,873	-715,686	-1,049,484
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-78,397	-148,884	-189,361	-235,226
3090	Ob Bal: EOY: Unpaid obligations (gross)	59,745	116,452	164,967	371,426
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,397	-148,884	-189,361	-235,226
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-18,652	-32,432	-24,393	136,200

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,419,506	1,483,373	1,540,156	1,640,574
4010	Disc: Outlays from new authority	192,875	426,873	715,686	1,049,484
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		192,875	426,873	715,686	1,049,484
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,700	-20,550	-45,391	-78,822
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15,155	-25,722	-36,219	-53,416
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,855	-46,272	-81,610	-132,238
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-78,397	-148,884	-189,361	-235,226
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,397	-148,884	-189,361	-235,226
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,322,254	1,288,217	1,269,185	1,273,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,020	380,601	634,076	917,246
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,322,254	1,288,217	1,269,185	1,273,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,020	380,601	634,076	917,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	153,636	153,636	153,636	153,636
1021	Unob Bal: Recov of prior year unpaid obligations	7,019	16,503	19,790	27,615
1041	Unob Bal: Antic recov of prior year unpaid obl	14,981	5,497	2,210	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,636	175,636	175,636	181,251
1700	BA: Disc: Spending auth: Collected	14,119	22,011	24,829	27,576
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-56,293	-78,564	-81,817	-91,535
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	85	85	139	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-42,089	-56,468	-56,849	-63,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-42,089	-56,468	-56,849	-63,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,548	119,168	118,788	117,292

Status of Budgetary Resources

2002	All Programs	39,916	68,928	83,866	113,302
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,916	68,928	83,866	113,302
2102	All Programs	2,602	3,093	2,765	3,371
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,602	3,093	2,765	3,371
2201	Unob Bal: Apportioned: Avail in the current period	75,963	41,565	29,807	619
2203	Unob Bal: Apportioned: Anticipated	15,066	5,582	2,349	0
2500	Total budgetary resources	=====	=====	=====	=====
		133,548	119,168	118,788	117,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	253,115	253,115	253,115	253,115
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99,263	-99,263	-99,263	-99,263
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		153,852	153,852	153,852	153,852
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,518	72,021	86,631	116,673
3040	Ob Bal: Outlays (gross)	-114,431	-165,304	-201,047	-250,980
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	56,293	78,564	81,817	91,535
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,019	-16,503	-19,790	-27,615
3090	Ob Bal: EOY: Unpaid obligations (gross)	174,184	143,329	118,909	91,193
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-42,970	-20,699	-17,446	-7,727
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		131,214	122,631	101,464	83,466
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-42,089	-56,468	-56,849	-63,959
4011	Disc: Outlays from balances	114,431	165,304	201,047	250,980
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		114,431	165,304	201,047	250,980
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,348	-25,220	-27,549	-30,081
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	6,229	3,209	2,720	2,505
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,119	-22,011	-24,829	-27,576
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	56,293	78,564	81,817	91,535
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		56,293	78,564	81,817	91,535
4070	Disc: Budget authority, net		=====		
		85	85	139	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,312	143,293	176,218	223,404

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -09/10-1611
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	85	===== 85	139	0
4190	Outlays, net (disc. and mand.)	===== 100,312	===== 143,293	===== 176,218	===== 223,404

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	641	1,307	2,287
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,149	2,030	1,475	620
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,851	17,329	17,217	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	2,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	2,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	2,907

Status of Budgetary Resources

2102	All Programs	425	1,005	1,819	2,907
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		425	1,005	1,819	2,907
2201	Unob Bal: Apportioned: Avail in the current period	724	1,666	963	0
2203	Unob Bal: Apportioned: Anticipated	18,851	17,329	17,217	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	2,907

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /10-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	425	1,005	1,819	2,907
3040	Ob Bal: Outlays (gross)	-375	-907	-1,611	-2,410
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,149	-2,030	-1,475	-620
3090	Ob Bal: EOY: Unpaid obligations (gross)	51	98	209	497
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,149	-2,030	-1,475	-620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,098	-1,932	-1,267	-123

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	2,907
4010	Disc: Outlays from new authority	375	907	1,611	2,410
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		375	907	1,611	2,410
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-641	-1,307	-2,287
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-641	-1,307	-2,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,149	-2,030	-1,475	-620
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,149	-2,030	-1,475	-620
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,851	17,329	17,217	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		375	266	303	123
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,851	17,329	17,217	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		375	266	303	123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,442
1050	Unob Bal: Unobligated balance (total)		=====		=====
		498	498	498	2,939
1700	BA: Disc: Spending auth: Collected	4,528	5,878	6,469	6,900
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,482	-5,879	-6,496	-7,177
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		46	-1	-27	-277
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		46	-1	-27	-277
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		543	496	470	2,662

Status of Budgetary Resources

2002	All Programs	-3,131	-2,131	-2,641	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-3,131	-2,131	-2,641	0
2102	All Programs	23	22	72	45
2104	Reimbursable obligations incurred (total)		=====		
		23	22	72	45
2403	Unob Bal: Unapportioned: Other	3,651	2,604	3,039	2,618
2500	Total budgetary resources		=====	=====	=====
		543	496	470	2,662

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -08/09-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	78,166	78,166	78,166	78,166
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,348	-10,348	-10,348	-10,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,818	67,818	67,818	67,818
3031	Ob Bal: Obligations incurred: Expired accounts	-3,108	-2,108	-2,568	45
3040	Ob Bal: Outlays (gross)	-19,551	-30,282	-38,175	-48,720
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	4,482	5,879	6,496	7,177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,442
3090	Ob Bal: EOY: Unpaid obligations (gross)	55,506	45,776	37,423	27,049
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,865	-4,468	-3,851	-3,171
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,641	41,307	33,572	23,878

BA & O, Net

4000	Disc: Budget authority, gross	46	=====	=====	=====
			-1	-27	-277
4011	Disc: Outlays from balances	19,551	30,282	38,175	48,720
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,551	30,282	38,175	48,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,770	-4,762	-5,152	-5,536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-757	-1,116	-1,318	-1,363
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,528	-5,878	-6,469	-6,900
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,482	5,879	6,496	7,177
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,482	5,879	6,496	7,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,024	24,404	31,706	41,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,024	24,404	31,706	41,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,294	1,294	1,294	1,294
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,294	1,294	1,294	3,531
1700	BA: Disc: Spending auth: Collected	365	589	678	723
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-365	-617	-746	-863
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-27	-68	-140
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-27	-68	-140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,294	1,267	1,226	3,391

Status of Budgetary Resources

2002	All Programs	-213	-891	-1,267	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-213	-891	-1,267	0
2102	All Programs	-8	-25	-64	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-8	-25	-64	0
2403	Unob Bal: Unapportioned: Other	1,515	2,183	2,556	3,391
2500	Total budgetary resources	=====	=====	=====	=====
		1,294	1,267	1,226	3,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -07/08-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,252	23,252	23,252	23,252
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,788	-2,788	-2,788	-2,788
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,464	20,464	20,464	20,464
3031	Ob Bal: Obligations incurred: Expired accounts	-220	-916	-1,331	0
3040	Ob Bal: Outlays (gross)	-3,656	-6,031	-8,384	-10,468
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	365	617	746	863
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,237
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,375	16,305	13,538	10,547
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,422	-2,171	-2,042	-1,925
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,952	14,134	11,496	8,622
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-27	-68	-140
4011	Disc: Outlays from balances	3,656	6,031	8,384	10,468
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,656	6,031	8,384	10,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-246	-469	-583	-613
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	-120	-95	-110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-365	-589	-678	-723
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	365	617	746	863
4060	Disc: Additional offsets against BA only (total)		=====		
		365	617	746	863
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,291	5,442	7,706	9,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,291	5,442	7,706	9,745

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,594	1,594	1,594	1,594
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,594	1,594	1,594	2,749
1700	BA: Disc: Spending auth: Collected	815	998	997	1,008
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-73	-1,009	-1,010	-1,330
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		741	-11	-13	-322
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-741	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-741	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-11	-13	-322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,594	1,583	1,582	2,427

Status of Budgetary Resources

2002	All Programs	-294	-439	-522	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-294	-439	-522	0
2102	All Programs	-2	-7	-21	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2	-7	-21	0
2403	Unob Bal: Unapportioned: Other	1,891	2,029	2,125	2,427
2500	Total budgetary resources	=====	=====	=====	=====
		1,594	1,583	1,582	2,427

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,945	10,945	10,945	10,945
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,229	-2,229	-2,229	-2,229
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,716	8,716	8,716	8,716
3031	Ob Bal: Obligations incurred: Expired accounts	-296	-446	-543	0
3040	Ob Bal: Outlays (gross)	-1,188	-2,059	-3,020	-4,331
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	815	1,009	1,010	1,330
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,155
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,461	8,440	7,382	5,460
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,415	-1,220	-1,220	-900
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,046	7,220	6,163	4,560

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		741	-11	-13	-322
4011	Disc: Outlays from balances	1,188	2,059	3,020	4,331
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,188	2,059	3,020	4,331
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-102	-101	-107
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-725	-896	-896	-900
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-815	-998	-997	-1,008
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	73	1,009	1,010	1,330
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		73	1,009	1,010	1,330
4080	Disc: Outlays, net		=====	=====	=====
		374	1,061	2,023	3,323
4090	Mand: Budget authority, gross		=====		
		-741	0	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	741	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -06/07-1611
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	741	==== 0	0	0
4190	Outlays, net (disc. and mand.)	374	==== 1,061	==== 2,023	==== 3,323

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05/06-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,122	3,122	3,122	3,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,122	3,122	3,122	3,926
1700	BA: Disc: Spending auth: Collected	46	46	46	-4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	307	-77	-80	-458
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		353	-31	-33	-462
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-353	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-353	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-31	-33	-462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,122	3,092	3,089	3,465

Status of Budgetary Resources

2002	All Programs	-191	-180	-328	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-191	-180	-328	0
2102	All Programs	-208	-271	-294	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-208	-271	-294	0
2403	Unob Bal: Unapportioned: Other	3,521	3,543	3,710	3,465
2500	Total budgetary resources	=====	=====	=====	=====
		3,122	3,092	3,089	3,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05/06-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,764	4,764	4,764	4,764
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,280	-1,280	-1,280	-1,280
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,484	3,484	3,484	3,484
3031	Ob Bal: Obligations incurred: Expired accounts	-399	-451	-622	0
3040	Ob Bal: Outlays (gross)	-474	-826	-1,242	-1,954
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	46	77	80	458
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-804
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,891	3,487	2,900	2,007
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,234	-1,204	-1,201	-823
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,657	2,283	1,700	1,184

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		353	-31	-33	-462
4011	Disc: Outlays from balances	474	826	1,242	1,954
4020	Disc: Total outlays, gross		=====	=====	=====
		474	826	1,242	1,954
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-6	35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-40	-40	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-46	-46	-46	4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-307	77	80	458
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-307	77	80	458
4080	Disc: Outlays, net		=====	=====	=====
		428	780	1,196	1,958
4090	Mand: Budget authority, gross		=====	=====	=====
		-353	0	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	353	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource Management
Treasury Account: Resource Management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05/06-1611
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	353	===== 0	0	0
4190	Outlays, net (disc. and mand.)	428	===== 780	===== 1,196	===== 1,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04/05-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,348	3,348	3,348	3,348
1029	Unob Bal: Other balances withdrawn	0	0	0	-11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,348	3,348	3,348	3,337
1700	BA: Disc: Spending auth: Collected	0	89	89	91
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-89	-89	-381
1750	BA: Disc: Spending auth: Total	0	=====	0	-290
1900	Budget authority total (disc. and mand.)	0	=====	0	-290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,348	3,348	3,348	3,047

Status of Budgetary Resources

2002	All Programs	1,308	1,862	1,781	3,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,308	1,862	1,781	3,332
2102	All Programs	-24	-24	-26	-285
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-24	-24	-26	-285
2403	Unob Bal: Unapportioned: Other	2,063	1,510	1,593	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,348	3,348	3,348	3,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource Management
 Treasury Account: Resource Management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04/05-1611
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,474	1,474	1,474	1,474
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-381	-381	-381	-381
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,093	1,093	1,093	1,093
3031	Ob Bal: Obligations incurred: Expired accounts	1,285	1,838	1,755	3,047
3040	Ob Bal: Outlays (gross)	-1,722	-2,395	-2,460	-4,520
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	89	89	381
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,036	916	768	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-381	-292	-292	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		655	624	476	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	-290
4011	Disc: Outlays from balances	1,722	2,395	2,460	4,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,722	2,395	2,460	4,520
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-89	-89	-91
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-89	-89	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	89	89	381
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	89	89	381
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,722	2,307	2,371	4,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,722	2,307	2,371	4,430

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	314,280	314,280	314,280	314,280
1021	Unob Bal: Recov of prior year unpaid obligations	7,208	16,926	20,589	36,863
1029	Unob Bal: Other balances withdrawn	0	0	0	-11
1041	Unob Bal: Antic recov of prior year unpaid obl	17,506	7,793	4,330	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		338,994	338,999	339,199	351,132
1100	BA: Disc: Appropriation	1,269,406	1,269,406	1,269,406	1,269,406
1120	BA: Disc: Approps transferred to other accounts	0	-296	-296	0
1121	BA: Disc: Approps transferred from other accounts	0	296	296	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,269,406	1,269,406	1,269,406	1,273,406
1700	BA: Disc: Spending auth: Collected	40,429	79,829	121,044	178,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,185	65,505	101,354	134,774
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	101,537	64,390	43,657	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		161,151	209,725	266,055	313,316
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,094	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,094	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,429,463	1,479,131	1,535,461	1,586,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,768,457	1,818,130	1,874,660	1,937,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	305,424	645,878	962,311	1,444,739
2104	Reimbursable obligations incurred (total)	33,697	67,143	130,934	238,192
2201	Unob Bal: Apportioned: Avail in the current period	1,297,652	1,021,055	720,404	243,023
2203	Unob Bal: Apportioned: Anticipated	119,043	72,184	47,987	0
2403	Unob Bal: Unapportioned: Other	12,641	11,870	13,024	11,900
2500	Total budgetary resources	=====	=====	=====	=====
		1,768,457	1,818,130	1,874,660	1,937,854

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	408,063	408,063	408,063	408,063
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,140	-117,140	-117,140	-117,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		290,923	290,923	290,923	290,923
3030	Ob Bal: Obligations incurred: Unexpired accounts	341,861	715,105	1,096,554	1,679,840
3031	Ob Bal: Obligations incurred: Expired accounts	-2,740	-2,084	-3,309	3,091
3040	Ob Bal: Outlays (gross)	-346,163	-662,382	-1,025,670	-1,468,909
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-23,799	-73,176	-109,775	-144,982
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,709	7,671	8,421	10,208
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,208	-16,926	-20,589	-30,225
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	393,812	441,776	455,049	585,222
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,230	-182,645	-218,494	-251,914
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		258,582	259,130	236,555	333,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Resource Management
 Treasury Account:
 Budget Account Id: 010-18-1611 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,430,557	1,479,131	1,535,461	1,586,722
4010 Disc:	Outlays from new authority	194,152	430,649	722,401	1,058,404
4011 Disc:	Outlays from balances	152,012	231,734	303,269	410,506
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		346,163	662,382	1,025,670	1,468,909
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,580	-52,392	-81,105	-119,482
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11,849	-27,437	-39,939	-59,060
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,429	-79,829	-121,044	-178,542
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-23,799	-73,176	-109,775	-144,982
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,614	7,671	8,421	10,208
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-19,185	-65,505	-101,354	-134,774
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,370,943	1,333,796	1,313,063	1,273,406
4080,Disc:	Outlays, net	=====	=====	=====	=====
		305,734	582,553	904,626	1,290,367
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-1,094	0	0	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	1,094	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,094	0	0	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,370,943	1,333,796	1,313,063	1,273,406
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		305,734	582,553	904,626	1,290,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,916	105,916	105,916	105,916
1021	Unob Bal: Recov of prior year unpaid obligations	261	1,008	3,982	5,103
1041	Unob Bal: Antic recov of prior year unpaid obl	4,739	3,992	1,018	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,916	110,916	110,916	111,019
1100	BA: Disc: Appropriation	37,439	37,439	37,439	37,439
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,439	37,439	37,439	34,439
1700	BA: Disc: Spending auth: Collected	77	247	408	681
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	-174	106	1,029
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,403	2,428	1,986	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	1,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,939	39,939	39,939	36,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,855	150,855	150,855	147,169

Status of Budgetary Resources

2002	All Programs	9,211	27,919	89,023	100,704
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,211	27,919	89,023	100,704
2102	All Programs	126	144	216	340
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		126	144	216	340
2201	Unob Bal: Apportioned: Avail in the current period	134,377	116,373	58,613	46,124
2203	Unob Bal: Apportioned: Anticipated	7,142	6,420	3,004	0
2500	Total budgetary resources	=====	=====	=====	=====
		150,855	150,855	150,855	147,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	51,473	51,473	51,473	51,473
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,047	-2,047	-2,047	-2,047
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,426	49,426	49,426	49,426
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,337	28,063	89,238	101,044
3040	Ob Bal: Outlays (gross)	-14,967	-29,297	-41,644	-62,058
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-20	174	-106	-1,029
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-261	-1,008	-3,982	-5,103
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,582	49,230	95,085	85,356
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,067	-1,872	-2,152	-3,076
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		43,515	47,358	92,933	82,280

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,939	39,939	39,939	36,150
4010	Disc: Outlays from new authority	2,990	9,598	15,974	10,485
4011	Disc: Outlays from balances	11,977	19,700	25,670	51,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,967	29,297	41,644	62,058
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-22	-155	-306	-357
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-56	-92	-102	-325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-247	-408	-681
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	174	-106	-1,029
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	174	-106	-1,029
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,842	39,867	39,425	34,439
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,889	29,051	41,235	61,377

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction
Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,842	39,867	39,425	34,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,889	29,051	41,235	61,377

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	94,460	94,460	94,460	94,460
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	82	558
1041	Unob Bal: Antic recov of prior year unpaid obl	978	978	918	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,460	95,460	95,460	95,018
1700	BA: Disc: Spending auth: Collected	0	0	0	26,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	7,431	32,873	10,489
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	23,619	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		50	31,050	32,873	36,722
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		50	31,050	32,873	36,722
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,510	126,510	128,332	131,740

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 01 RA- Interagency Agreement	-107	-54	-648	-650
2002	All Programs	30,744	72,197	88,354	95,668
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,637	72,143	87,706	95,018
2102	Cat B\ Reim \Pgm Cat 02 ARRA Reimb Work from 969/	0	37	20,179	34,258
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	37	20,179	34,258
2201	Unob Bal: Apportioned: Avail in the current period	63,845	29,733	19,530	2,464
2203	Unob Bal: Apportioned: Anticipated	1,028	24,597	918	0
2500	Total budgetary resources	=====	=====	=====	=====
		95,510	126,510	128,332	131,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,074	18,074	18,074	18,074
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,074	18,074	18,074	18,074
3030	Ob Bal: Obligations incurred: Unexpired accounts	30,637	72,180	107,884	129,276
3040	Ob Bal: Outlays (gross)	-3,313	-9,976	-22,671	-46,098
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-7,431	-32,873	-10,489
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-82	-558
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,376	80,256	103,205	100,693
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-7,431	-32,873	-10,489
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,376	72,825	70,333	90,204

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		50	31,050	32,873	36,722
4011	Disc: Outlays from balances	3,313	9,976	22,671	46,098
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,313	9,976	22,671	46,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-26,233
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26,233
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-7,431	-32,873	-10,489
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-7,431	-32,873	-10,489
4070	Disc: Budget authority, net		=====		
		50	23,619	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,313	9,976	22,671	19,866
4180	Budget authority, net (disc. and mand.)		=====		
		50	23,619	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Construction
Treasury Account: Construction, Recovery Act
Budget Account Id: 010-18-1612 Treasury Account Id: 14- -09/10-1613
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,313	9,976	22,671	19,866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	200,376	200,376	200,376	200,376
1021	Unob Bal: Recov of prior year unpaid obligations	283	1,030	4,064	5,661
1041	Unob Bal: Antic recov of prior year unpaid obl	5,717	4,970	1,936	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		206,376	206,376	206,376	206,037
1100	BA: Disc: Appropriation	37,439	37,439	37,439	37,439
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,439	37,439	37,439	34,439
1700	BA: Disc: Spending auth: Collected	77	247	408	26,914
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	20	7,256	32,978	11,519
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,453	26,047	1,986	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,550	33,550	35,373	38,433
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,989	70,989	72,812	72,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		246,365	277,365	279,188	278,909

Status of Budgetary Resources

2004	Direct obligations incurred (total)	39,848	100,061	176,728	195,722
2104	Reimbursable obligations incurred (total)	126	181	20,394	34,598
2201	Unob Bal: Apportioned: Avail in the current period	198,222	146,106	78,143	48,588
2203	Unob Bal: Apportioned: Anticipated	8,169	31,017	3,922	0
2500	Total budgetary resources	=====	=====	=====	=====
		246,365	277,365	279,188	278,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,546	69,546	69,546	69,546
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,047	-2,047	-2,047	-2,047
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,500	67,500	67,500	67,500
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,974	100,242	197,123	230,321
3040	Ob Bal: Outlays (gross)	-18,279	-39,273	-64,314	-108,156
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20	-7,256	-32,978	-11,519
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-283	-1,030	-4,064	-5,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	90,958	129,486	198,290	186,049
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,067	-9,303	-35,025	-13,565
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		88,891	120,183	163,266	172,484

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,989	70,989	72,812	72,872
4010	Disc: Outlays from new authority	2,990	9,598	15,974	10,485
4011	Disc: Outlays from balances	15,289	29,675	48,340	97,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,279	39,273	64,314	108,156
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22	-155	-306	-26,589
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-92	-102	-325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-247	-408	-26,914
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20	-7,256	-32,978	-11,519
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20	-7,256	-32,978	-11,519
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,892	63,486	39,425	34,439
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,202	39,027	63,906	81,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Construction
Treasury Account:
Budget Account Id: 010-18-1612 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,892	63,486	39,425	34,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,202	39,027	63,906	81,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	74	235	347	447
1041	Unob Bal: Antic recov of prior year unpaid obl	276	175	150	0
1050	Unob Bal: Unobligated balance (total)		=====		
		459	519	605	555
1100	BA: Disc: Appropriation	11,500	11,500	11,500	11,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,500	11,500	11,500	11,500
1700	BA: Disc: Spending auth: Collected	0	1	2	4
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	49	48	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,550	11,550	11,550	11,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,009	12,069	12,155	12,059

Status of Budgetary Resources

2002	All Programs	119	2,864	5,027	11,736
2004	Direct obligations incurred (total)		=====	=====	=====
		119	2,864	5,027	11,736
2201	Unob Bal: Apportioned: Avail in the current period	11,564	8,981	6,930	323
2203	Unob Bal: Apportioned: Anticipated	325	224	198	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,009	12,069	12,155	12,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Multinational Species Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,946	8,946	8,946	8,946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,946	8,946	8,946	8,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	119	2,864	5,027	11,736
3040	Ob Bal: Outlays (gross)	-1,759	-3,359	-5,538	-8,395
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-235	-347	-447
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,232	8,216	8,089	11,840
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,232	8,216	8,089	11,840

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,550	11,550	11,550	11,504
4010	Disc: Outlays from new authority	124	640	3,834	4,054
4011	Disc: Outlays from balances	1,636	2,719	1,704	4,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,759	3,359	5,538	8,395
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-1	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-2	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,550	11,549	11,548	11,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,759	3,358	5,535	8,391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,550	11,549	11,548	11,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,759	3,358	5,535	8,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational Species Conservation Fund
 Treasury Account: Exotic Bird Conservation Fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -5494
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1250	BA: Mand: Anticipated appropriation	1	0	0	0
1260	BA: Mand: Appropriations (total)	1	=====	0	0
1900	Budget authority total (disc. and mand.)	1	=====	0	0
1910	Total budgetary resources (disc. and mand.)	1	=====	0	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	1	0	0	0
2500	Total budgetary resources	1	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	1	=====	0	0
4160	Mand: Budget authority, net	1	=====	0	0
4180	Budget authority, net (disc. and mand.)	1	=====	0	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	109	109	109	109
1021	Unob Bal: Recov of prior year unpaid obligations	74	235	347	447
1041	Unob Bal: Antic recov of prior year unpaid obl	276	175	150	0
1050	Unob Bal: Unobligated balance (total)		=====		
		459	519	605	555
1100	BA: Disc: Appropriation	11,500	11,500	11,500	11,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,500	11,500	11,500	11,500
1250	BA: Mand: Anticipated appropriation	1	0	0	0
1260	BA: Mand: Appropriations (total)		=====		
		1	0	0	0
1700	BA: Disc: Spending auth: Collected	0	1	2	4
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	49	48	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,551	11,550	11,550	11,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,010	12,069	12,155	12,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Multinational Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	119	2,864	5,027	11,736
2201	Unob Bal: Apportioned: Avail in the current period	11,564	8,981	6,930	323
2203	Unob Bal: Apportioned: Anticipated	326	224	198	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,010	12,069	12,155	12,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,946	8,946	8,946	8,946
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,946	8,946	8,946	8,946
3030	Ob Bal: Obligations incurred: Unexpired accounts	119	2,864	5,027	11,736
3040	Ob Bal: Outlays (gross)	-1,759	-3,359	-5,538	-8,395
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74	-235	-347	-447
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,232	8,216	8,089	11,840
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,232	8,216	8,089	11,840

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,550	11,550	11,550	11,504
4010	Disc: Outlays from new authority	124	640	3,834	4,054
4011	Disc: Outlays from balances	1,636	2,719	1,704	4,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,759	3,359	5,538	8,395
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-1	-2	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-2	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,550	11,549	11,548	11,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,759	3,358	5,535	8,391

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Multinational Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-1652 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross		=====		
		1	0	0	0
4160	Mand: Budget authority, net		=====		
		1	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,551	11,549	11,548	11,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,759	3,358	5,535	8,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	9	137	282	412
1041	Unob Bal: Antic recov of prior year unpaid obl	241	113	68	0
1050	Unob Bal: Unobligated balance (total)		=====		
		394	394	494	557
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,394	5,394	5,494	5,557

Status of Budgetary Resources

2002	All Programs	54	71	1,348	5,106
2004	Direct obligations incurred (total)		=====	=====	=====
		54	71	1,348	5,106
2201	Unob Bal: Apportioned: Avail in the current period	5,099	5,211	4,078	451
2203	Unob Bal: Apportioned: Anticipated	241	113	68	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,394	5,394	5,494	5,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Neotropical Migratory Bird Conservation
 Treasury Account: Neotropical Migratory Bird Conservation
 Budget Account Id: 010-18-1696 Treasury Account Id: 14- - /X -1696
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,670	7,670	7,670	7,670
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,670	7,670	7,670	7,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	71	1,348	5,106
3040	Ob Bal: Outlays (gross)	-1,107	-1,773	-2,803	-4,372
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-137	-282	-412
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,608	5,831	5,933	7,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,608	5,831	5,933	7,991
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	8	18	66	577
4011	Disc: Outlays from balances	1,100	1,755	2,737	3,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,107	1,773	2,803	4,372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,107	1,773	2,803	4,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,107	1,773	2,803	4,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	9	137	282	412
1041	Unob Bal: Antic recov of prior year unpaid obl	241	113	68	0
1050	Unob Bal: Unobligated balance (total)		=====		
		394	394	494	557
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,394	5,394	5,494	5,557

Status of Budgetary Resources

2004	Direct obligations incurred (total)	54	71	1,348	5,106
2201	Unob Bal: Apportioned: Avail in the current period	5,099	5,211	4,078	451
2203	Unob Bal: Apportioned: Anticipated	241	113	68	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,394	5,394	5,494	5,557

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Neotropical Migratory Bird Conservation
 Treasury Account:
 Budget Account Id: 010-18-1696 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,670	7,670	7,670	7,670
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,670	7,670	7,670	7,670
3030	Ob Bal: Obligations incurred: Unexpired accounts	54	71	1,348	5,106
3040	Ob Bal: Outlays (gross)	-1,107	-1,773	-2,803	-4,372
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-137	-282	-412
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,608	5,831	5,933	7,991
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,608	5,831	5,933	7,991

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	8	18	66	577
4011	Disc: Outlays from balances	1,100	1,755	2,737	3,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,107	1,773	2,803	4,372
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,107	1,773	2,803	4,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,107	1,773	2,803	4,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State and Tribal Wildlife Grants
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,059	52,059	52,059	52,059
1021	Unob Bal: Recov of prior year unpaid obligations	429	1,614	1,534	2,930
1041	Unob Bal: Antic recov of prior year unpaid obl	3,571	2,386	2,466	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,059	56,059	56,059	54,989
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,059	146,059	146,059	144,989

Status of Budgetary Resources

2002	All Programs	7,176	15,087	28,892	79,421
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,176	15,087	28,892	79,421
2201	Unob Bal: Apportioned: Avail in the current period	135,313	128,587	114,701	65,568
2203	Unob Bal: Apportioned: Anticipated	3,571	2,386	2,466	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,059	146,059	146,059	144,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State and Tribal Wildlife Grants
 Treasury Account: State Wildlife Grants, from LWCF
 Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,389	142,389	142,389	142,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,389	142,389	142,389	142,389
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,176	15,087	28,892	79,421
3040	Ob Bal: Outlays (gross)	-16,227	-34,361	-52,089	-71,334
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429	-1,614	-1,534	-2,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,909	121,501	117,659	147,547
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,909	121,501	117,659	147,547

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4010	Disc: Outlays from new authority	827	2,521	5,644	10,027
4011	Disc: Outlays from balances	15,401	31,841	46,445	61,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,227	34,361	52,089	71,334
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,227	34,361	52,089	71,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,227	34,361	52,089	71,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State and Tribal Wildlife Grants
 Treasury Account:
 Budget Account Id: 010-18-1694 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,059	52,059	52,059	52,059
1021	Unob Bal: Recov of prior year unpaid obligations	429	1,614	1,534	2,930
1041	Unob Bal: Antic recov of prior year unpaid obl	3,571	2,386	2,466	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,059	56,059	56,059	54,989
1100	BA: Disc: Appropriation	90,000	90,000	90,000	90,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,059	146,059	146,059	144,989

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,176	15,087	28,892	79,421
2201	Unob Bal: Apportioned: Avail in the current period	135,313	128,587	114,701	65,568
2203	Unob Bal: Apportioned: Anticipated	3,571	2,386	2,466	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,059	146,059	146,059	144,989

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, State and Tribal Wildlife Grants
 Treasury Account:
 Budget Account Id: 010-18-1694 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	142,389	142,389	142,389	142,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		142,389	142,389	142,389	142,389
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,176	15,087	28,892	79,421
3040	Ob Bal: Outlays (gross)	-16,227	-34,361	-52,089	-71,334
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429	-1,614	-1,534	-2,930
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,909	121,501	117,659	147,547
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,909	121,501	117,659	147,547

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4010	Disc: Outlays from new authority	827	2,521	5,644	10,027
4011	Disc: Outlays from balances	15,401	31,841	46,445	61,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,227	34,361	52,089	71,334
4070	Disc: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,227	34,361	52,089	71,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,227	34,361	52,089	71,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,284	20,284	20,284	20,284
1021	Unob Bal: Recov of prior year unpaid obligations	22	365	400	414
1041	Unob Bal: Antic recov of prior year unpaid obl	828	485	450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,134	21,134	21,134	20,697
1101	BA: Disc: Appropriation (special fund)	86,340	86,340	86,340	86,340
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,340	86,340	86,340	86,340
1700	BA: Disc: Spending auth: Collected	350	350	377	377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-350	-350	-377	-420
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	-42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,440	86,440	86,440	86,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,574	107,574	107,574	106,995

Status of Budgetary Resources

2002	All Programs	8,331	27,386	43,155	65,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,331	27,386	43,155	65,602
2102	All Programs	20	20	47	47
2104	Reimbursable obligations incurred (total)		=====		
		20	20	47	47
2201	Unob Bal: Apportioned: Avail in the current period	98,296	79,582	63,821	41,346
2203	Unob Bal: Apportioned: Anticipated	928	585	550	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,574	107,574	107,574	106,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land Acquisition
 Treasury Account: Land Acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,915	29,915	29,915	29,915
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-468	-468	-468	-468
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,447	29,447	29,447	29,447
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,350	27,406	43,202	65,649
3040	Ob Bal: Outlays (gross)	-14,387	-31,108	-49,571	-64,569
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	350	350	377	420
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-365	-400	-414
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,856	25,849	23,147	30,582
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-119	-119	-91	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,738	25,730	23,056	30,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,440	86,440	86,440	86,298
4010	Disc: Outlays from new authority	3,887	16,183	31,680	45,953
4011	Disc: Outlays from balances	10,499	14,925	17,890	18,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,387	31,108	49,571	64,569
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-350	-350	-377	-377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-350	-350	-377	-377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	350	350	377	420
4060	Disc: Additional offsets against BA only (total)		=====		
		350	350	377	420
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,440	86,440	86,440	86,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,037	30,758	49,194	64,191

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Land Acquisition
Treasury Account: Land Acquisition
Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,440	86,440	86,440	86,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,037	30,758	49,194	64,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,284	20,284	20,284	20,284
1021	Unob Bal: Recov of prior year unpaid obligations	22	365	400	414
1041	Unob Bal: Antic recov of prior year unpaid obl	828	485	450	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,134	21,134	21,134	20,697
1101	BA: Disc: Appropriation (special fund)	86,340	86,340	86,340	86,340
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		86,340	86,340	86,340	86,340
1700	BA: Disc: Spending auth: Collected	350	350	377	377
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-350	-350	-377	-420
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	-42
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		86,440	86,440	86,440	86,298
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,574	107,574	107,574	106,995

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,331	27,386	43,155	65,602
2104	Reimbursable obligations incurred (total)	20	20	47	47
2201	Unob Bal: Apportioned: Avail in the current period	98,296	79,582	63,821	41,346
2203	Unob Bal: Apportioned: Anticipated	928	585	550	0
2500	Total budgetary resources	=====	=====	=====	=====
		107,574	107,574	107,574	106,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Land Acquisition
 Treasury Account:
 Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,915	29,915	29,915	29,915
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-468	-468	-468	-468
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,447	29,447	29,447	29,447
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,350	27,406	43,202	65,649
3040	Ob Bal: Outlays (gross)	-14,387	-31,108	-49,571	-64,569
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	350	350	377	420
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-365	-400	-414
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,856	25,849	23,147	30,582
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-119	-119	-91	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,738	25,730	23,056	30,533

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		86,440	86,440	86,440	86,298
4010	Disc: Outlays from new authority	3,887	16,183	31,680	45,953
4011	Disc: Outlays from balances	10,499	14,925	17,890	18,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,387	31,108	49,571	64,569
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-350	-350	-377	-377
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-350	-350	-377	-377
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	350	350	377	420
4060	Disc: Additional offsets against BA only (total)		=====		
		350	350	377	420
4070	Disc: Budget authority, net	=====	=====	=====	=====
		86,440	86,440	86,440	86,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,037	30,758	49,194	64,191

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Land Acquisition
Treasury Account:
Budget Account Id: 010-18-5020 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		86,440	86,440	86,440	86,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,037	30,758	49,194	64,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner Incentive Program
 Treasury Account: Landowner Incentive Program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,587	7,587	7,587	7,587
1021	Unob Bal: Recov of prior year unpaid obligations	87	1,004	1,019	1,470
1041	Unob Bal: Antic recov of prior year unpaid obl	2,413	1,496	1,481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,087	10,087	10,087	9,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,087	10,087	10,087	9,057

Status of Budgetary Resources

2002	All Programs	747	2,746	3,771	4,127
2004	Direct obligations incurred (total)		=====	=====	=====
		747	2,746	3,771	4,127
2201	Unob Bal: Apportioned: Avail in the current period	6,928	5,846	4,836	4,930
2203	Unob Bal: Apportioned: Anticipated	2,413	1,496	1,481	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,087	10,087	10,087	9,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,109	48,109	48,109	48,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,109	48,109	48,109	48,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	747	2,746	3,771	4,127
3040	Ob Bal: Outlays (gross)	-4,245	-8,403	-12,104	-16,654
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-1,004	-1,019	-1,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,523	41,448	38,756	34,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,523	41,448	38,756	34,112

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Landowner Incentive Program
Treasury Account: Landowner Incentive Program
Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	61	1,023	1,526	0
4011	Disc: Outlays from balances	4,184	7,380	10,578	16,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,245	8,403	12,104	16,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,245	8,403	12,104	16,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,245	8,403	12,104	16,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Landowner Incentive Program
 Treasury Account:
 Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,587	7,587	7,587	7,587
1021	Unob Bal: Recov of prior year unpaid obligations	87	1,004	1,019	1,470
1041	Unob Bal: Antic recov of prior year unpaid obl	2,413	1,496	1,481	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,087	10,087	10,087	9,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,087	10,087	10,087	9,057

Status of Budgetary Resources

2004	Direct obligations incurred (total)	747	2,746	3,771	4,127
2201	Unob Bal: Apportioned: Avail in the current period	6,928	5,846	4,836	4,930
2203	Unob Bal: Apportioned: Anticipated	2,413	1,496	1,481	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,087	10,087	10,087	9,057

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,109	48,109	48,109	48,109
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		48,109	48,109	48,109	48,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	747	2,746	3,771	4,127
3040	Ob Bal: Outlays (gross)	-4,245	-8,403	-12,104	-16,654
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-1,004	-1,019	-1,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,523	41,448	38,756	34,112
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,523	41,448	38,756	34,112

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Landowner Incentive Program
Treasury Account:
Budget Account Id: 010-18-5496 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	61	1,023	1,526	0
4011	Disc: Outlays from balances	4,184	7,380	10,578	16,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,245	8,403	12,104	16,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,245	8,403	12,104	16,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,245	8,403	12,104	16,654

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Private Stewardship Grants
 Treasury Account: Private Stewardship Grants
 Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	6	152	182	211
1041	Unob Bal: Antic recov of prior year unpaid obl	744	598	568	0
1050	Unob Bal: Unobligated balance (total)		=====		
		766	766	766	227
1910	Total budgetary resources (disc. and mand.)		=====		
		766	766	766	227

Status of Budgetary Resources

2002	All Programs	3	3	13	199
2004	Direct obligations incurred (total)		=====		
		3	3	13	199
2201	Unob Bal: Apportioned: Avail in the current period	19	165	186	28
2203	Unob Bal: Apportioned: Anticipated	744	598	568	0
2500	Total budgetary resources		=====		
		766	766	766	227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,098	5,098	5,098	5,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,098	5,098	5,098	5,098
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	3	13	199
3040	Ob Bal: Outlays (gross)	-912	-1,325	-1,740	-2,472
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-152	-182	-211
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,183	3,624	3,189	2,614
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,183	3,624	3,189	2,614

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Private Stewardship Grants
Treasury Account: Private Stewardship Grants
Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	3	3	13	10
4011	Disc: Outlays from balances	909	1,322	1,727	2,462
4020	Disc: Total outlays, gross		=====	=====	=====
		912	1,325	1,740	2,472
4080	Disc: Outlays, net		=====	=====	=====
		912	1,325	1,740	2,472
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		912	1,325	1,740	2,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Private Stewardship Grants
 Treasury Account:
 Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	6	152	182	211
1041	Unob Bal: Antic recov of prior year unpaid obl	744	598	568	0
1050	Unob Bal: Unobligated balance (total)		=====		
		766	766	766	227
1910	Total budgetary resources (disc. and mand.)		=====		
		766	766	766	227

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3	3	13	199
2201	Unob Bal: Apportioned: Avail in the current period	19	165	186	28
2203	Unob Bal: Apportioned: Anticipated	744	598	568	0
2500	Total budgetary resources		=====		
		766	766	766	227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,098	5,098	5,098	5,098
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,098	5,098	5,098	5,098
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	3	13	199
3040	Ob Bal: Outlays (gross)	-912	-1,325	-1,740	-2,472
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-152	-182	-211
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,183	3,624	3,189	2,614
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,183	3,624	3,189	2,614

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Private Stewardship Grants
Treasury Account:
Budget Account Id: 010-18-5495 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	3	3	13	10
4011	Disc: Outlays from balances	909	1,322	1,727	2,462
4020	Disc: Total outlays, gross		=====	=====	=====
		912	1,325	1,740	2,472
4080	Disc: Outlays, net		=====	=====	=====
		912	1,325	1,740	2,472
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		912	1,325	1,740	2,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,331	9,331	9,331	9,331
1021	Unob Bal: Recov of prior year unpaid obligations	7	14	46	52
1041	Unob Bal: Antic recov of prior year unpaid obl	193	186	154	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,531	9,531	9,531	9,383
1201	BA: Mand: Appropriation (special fund)	11,513	27,509	43,675	51,141
1250	BA: Mand: Anticipated appropriation	32,487	16,491	8,325	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,531	53,531	61,531	60,524

Status of Budgetary Resources

2002	All Programs	9,334	18,622	26,438	52,007
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,334	18,622	26,438	52,007
2201	Unob Bal: Apportioned: Avail in the current period	11,517	18,233	26,613	8,517
2203	Unob Bal: Apportioned: Anticipated	32,679	16,676	8,479	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,531	53,531	61,531	60,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory Bird Conservation Account
 Treasury Account: Migratory Bird Conservation Account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,174	10,174	10,174	10,174
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,174	10,174	10,174	10,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,334	18,622	26,438	52,007
3040	Ob Bal: Outlays (gross)	-12,635	-25,137	-33,380	-44,886
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-14	-46	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,866	3,645	3,187	17,242
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,866	3,645	3,187	17,242

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4100	Mand: Outlays from new authority	6,866	16,663	24,818	36,443
4101	Mand: Outlays from balances	5,769	8,474	8,562	8,443
4110	Mand: Total outlays, gross	0	0	33,380	44,886
4160	Mand: Budget authority, net	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4170	Mand: Outlays, net		=====	=====	=====
		0	0	33,380	44,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	33,380	44,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,331	9,331	9,331	9,331
1021	Unob Bal: Recov of prior year unpaid obligations	7	14	46	52
1041	Unob Bal: Antic recov of prior year unpaid obl	193	186	154	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,531	9,531	9,531	9,383
1201	BA: Mand: Appropriation (special fund)	11,513	27,509	43,675	51,141
1250	BA: Mand: Anticipated appropriation	32,487	16,491	8,325	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,531	53,531	61,531	60,524

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,334	18,622	26,438	52,007
2201	Unob Bal: Apportioned: Avail in the current period	11,517	18,233	26,613	8,517
2203	Unob Bal: Apportioned: Anticipated	32,679	16,676	8,479	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,531	53,531	61,531	60,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Migratory Bird Conservation Account
 Treasury Account:
 Budget Account Id: 010-18-5137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,174	10,174	10,174	10,174
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,174	10,174	10,174	10,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,334	18,622	26,438	52,007
3040	Ob Bal: Outlays (gross)	-12,635	-25,137	-33,380	-44,886
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-14	-46	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,866	3,645	3,187	17,242
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,866	3,645	3,187	17,242

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4100	Mand: Outlays from new authority	6,866	16,663	24,818	36,443
4101	Mand: Outlays from balances	5,769	8,474	8,562	8,443
4110	Mand: Total outlays, gross	0	0	33,380	44,886
4160	Mand: Budget authority, net	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4170	Mand: Outlays, net		=====	=====	=====
		0	0	33,380	44,886
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	52,000	51,141
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	33,380	44,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,429	9,429	9,429	9,429
1021	Unob Bal: Recov of prior year unpaid obligations	648	676	2,718	2,862
1041	Unob Bal: Antic recov of prior year unpaid obl	1,352	1,324	282	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,429	11,429	12,429	12,291
1100	BA: Disc: Appropriation	47,647	47,647	47,647	47,647
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
1201	BA: Mand: Appropriation (special fund)	5,834	5,834	5,834	5,834
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,481	53,481	53,481	53,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,910	64,910	65,910	65,771

Status of Budgetary Resources

2002	All Programs	2,980	6,737	24,213	53,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,980	6,737	24,213	53,495
2201	Unob Bal: Apportioned: Avail in the current period	60,578	56,848	41,415	12,277
2203	Unob Bal: Apportioned: Anticipated	1,352	1,324	282	0
2500	Total budgetary resources	=====	=====	=====	=====
		64,910	64,910	65,910	65,771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,047	81,047	81,047	81,047
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,047	81,047	81,047	81,047
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,980	6,737	24,213	53,495
3040	Ob Bal: Outlays (gross)	-7,783	-21,390	-30,969	-43,210
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648	-676	-2,718	-2,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,595	65,719	71,573	88,470
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,595	65,719	71,573	88,470

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
4010	Disc: Outlays from new authority	2,172	3,818	23,706	11,461
4011	Disc: Outlays from balances	5,266	16,806	5,859	29,636
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,438	20,624	29,565	41,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,438	20,624	29,565	41,098
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4100	Mand: Outlays from new authority	11	11	1,379	152
4101	Mand: Outlays from balances	334	754	25	1,961
4110	Mand: Total outlays, gross	0	0	1,404	2,113
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	1,404	2,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,481	53,481	53,481	53,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,438	20,624	30,969	43,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American Wetlands Conservation Fund
 Treasury Account: North American Wetlands Conservation Fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1041	Unob Bal: Antic recov of prior year unpaid obl	80	80	80	0
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	32
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	32

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2203	Unob Bal: Apportioned: Anticipated	80	80	80	0
2500	Total budgetary resources		=====		
		112	112	112	32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307	307	307	307
3020	Obligated balance, start of year (net)		=====		
		307	307	307	307
3040	Ob Bal: Outlays (gross)	-32	-65	-114	-168
3090	Ob Bal: EOY: Unpaid obligations (gross)	275	242	194	140
3100	Obligated balance, end of year (net)		=====		
		275	242	194	140

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: North American Wetlands Conservation Fund
Treasury Account: North American Wetlands Conservation Fund
Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	32	65	114	168
4020	Disc: Total outlays, gross		=====		
		32	65	114	168
4080	Disc: Outlays, net		=====		
		32	65	114	168
4190	Outlays, net (disc. and mand.)		=====		
		32	65	114	168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,461	9,461	9,461	9,461
1021	Unob Bal: Recov of prior year unpaid obligations	648	676	2,718	2,862
1041	Unob Bal: Antic recov of prior year unpaid obl	1,432	1,404	362	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,541	11,541	12,541	12,323
1100	BA: Disc: Appropriation	47,647	47,647	47,647	47,647
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
1201	BA: Mand: Appropriation (special fund)	5,834	5,834	5,834	5,834
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,481	53,481	53,481	53,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,022	65,022	66,022	65,803

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,980	6,737	24,213	53,495
2201	Unob Bal: Apportioned: Avail in the current period	60,610	56,880	41,446	12,308
2203	Unob Bal: Apportioned: Anticipated	1,432	1,404	362	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,022	65,022	66,022	65,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, North American Wetlands Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	81,354	81,354	81,354	81,354
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		81,354	81,354	81,354	81,354
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,980	6,737	24,213	53,495
3040	Ob Bal: Outlays (gross)	-7,815	-21,455	-31,082	-43,378
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-648	-676	-2,718	-2,862
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,870	65,961	71,767	88,610
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,870	65,961	71,767	88,610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
4010	Disc: Outlays from new authority	2,172	3,818	23,706	11,461
4011	Disc: Outlays from balances	5,299	16,871	5,972	29,804
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,470	20,689	29,678	41,265
4070	Disc: Budget authority, net	=====	=====	=====	=====
		47,647	47,647	47,647	47,647
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,470	20,689	29,678	41,265
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4100	Mand: Outlays from new authority	11	11	1,379	152
4101	Mand: Outlays from balances	334	754	25	1,961
4110	Mand: Total outlays, gross	0	0	1,404	2,113
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,834	5,834	5,834	5,834
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	1,404	2,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, North American Wetlands Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5241 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,481	53,481	53,481	53,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,470	20,689	31,082	43,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	20,714	20,714	20,714	20,714
1021	Unob Bal: Recov of prior year unpaid obligations	2,462	4,195	4,884	5,461
1041	Unob Bal: Antic recov of prior year unpaid obl	6,038	4,305	3,616	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,214	29,214	29,214	26,175
1101	BA: Disc: Appropriation (special fund)	29,000	29,000	29,000	29,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,000	29,000	29,000	29,000
1200	BA: Mand: Appropriation	0	58,952	58,952	58,952
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	58,952	58,952	58,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,000	87,952	87,952	87,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,214	117,166	117,166	114,127

Status of Budgetary Resources

2002	All Programs	3,678	71,664	75,413	87,530
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,678	71,664	75,413	87,530
2201	Unob Bal: Apportioned: Avail in the current period	48,499	41,197	38,138	26,597
2203	Unob Bal: Apportioned: Anticipated	6,038	4,305	3,616	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,214	117,166	117,166	114,127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,051	50,051	50,051	50,051
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,051	50,051	50,051	50,051
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,678	71,664	75,413	87,530
3040	Ob Bal: Outlays (gross)	-4,754	-73,420	-78,292	-84,629
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,462	-4,195	-4,884	-5,461
3090	Ob Bal: EOY: Unpaid obligations (gross)	46,512	44,101	42,288	47,492
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,512	44,101	42,288	47,492

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,000	29,000	29,000	29,000
4010	Disc: Outlays from new authority	626	6,546	7,565	10,152
4011	Disc: Outlays from balances	4,128	7,922	11,776	15,524
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,754	14,468	19,340	25,677
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,000	29,000	29,000	29,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,754	14,468	19,340	25,677
4090	Mand: Budget authority, gross		=====	=====	=====
		0	58,952	58,952	58,952
4100	Mand: Outlays from new authority	0	58,952	58,952	58,952
4110	Mand: Total outlays, gross	0	0	58,952	58,952
4160	Mand: Budget authority, net		=====	=====	=====
		0	58,952	58,952	58,952
4170	Mand: Outlays, net		=====	=====	=====
		0	0	58,952	58,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Cooperative Endangered Species Conservation Fund
Treasury Account: Cooperative Endangered Species Conservation Fund
Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143
FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,000	87,952	87,952	87,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,754	14,468	78,292	84,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,318	18,318	18,318	18,318
1021	Unob Bal: Recov of prior year unpaid obligations	88	148	148	3,417
1041	Unob Bal: Antic recov of prior year unpaid obl	13,912	13,852	13,852	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,318	32,318	32,318	21,735
1101	BA: Disc: Appropriation (special fund)	56,000	56,000	56,000	56,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,000	56,000	56,000	56,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,000	56,000	56,000	56,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,318	88,318	88,318	77,735

Status of Budgetary Resources

2002	All Programs	1,455	5,898	27,808	58,954
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,455	5,898	27,808	58,954
2201	Unob Bal: Apportioned: Avail in the current period	72,950	68,568	46,658	18,781
2203	Unob Bal: Apportioned: Anticipated	13,912	13,852	13,852	0
2500	Total budgetary resources	=====	=====	=====	=====
		88,318	88,318	88,318	77,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative Endangered Species Conservation Fund
 Treasury Account: Cooperative Endangered Species Conservation Fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	164,468	164,468	164,468	164,468
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		164,468	164,468	164,468	164,468
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,455	5,898	27,808	58,954
3040	Ob Bal: Outlays (gross)	-9,313	-15,956	-33,121	-51,965
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-148	-148	-3,417
3090	Ob Bal: EOY: Unpaid obligations (gross)	156,523	154,263	159,007	168,040
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		156,523	154,263	159,007	168,040

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,000	56,000	56,000	56,000
4010	Disc: Outlays from new authority	0	12,984	5,036	6,156
4011	Disc: Outlays from balances	9,313	2,972	28,085	45,808
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,313	15,956	33,121	51,965
4070	Disc: Budget authority, net	=====	=====	=====	=====
		56,000	56,000	56,000	56,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,313	15,956	33,121	51,965
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,000	56,000	56,000	56,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,313	15,956	33,121	51,965

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	39,032	39,032	39,032	39,032
1021	Unob Bal: Recov of prior year unpaid obligations	2,550	4,342	5,032	8,878
1041	Unob Bal: Antic recov of prior year unpaid obl	19,950	18,158	17,468	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,532	61,532	61,532	47,910
1101	BA: Disc: Appropriation (special fund)	85,000	85,000	85,000	85,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		85,000	85,000	85,000	85,000
1200	BA: Mand: Appropriation	0	58,952	58,952	58,952
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	58,952	58,952	58,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,000	143,952	143,952	143,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,532	205,484	205,484	191,862

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,133	77,562	103,221	146,484
2201	Unob Bal: Apportioned: Avail in the current period	121,449	109,764	84,795	45,378
2203	Unob Bal: Apportioned: Anticipated	19,950	18,158	17,468	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,532	205,484	205,484	191,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
 Treasury Account:
 Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	214,519	214,519	214,519	214,519
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		214,519	214,519	214,519	214,519
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,133	77,562	103,221	146,484
3040	Ob Bal: Outlays (gross)	-14,067	-89,375	-111,413	-136,593
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,550	-4,342	-5,032	-8,878
3090	Ob Bal: EOY: Unpaid obligations (gross)	203,035	198,364	201,295	215,532
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		203,035	198,364	201,295	215,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		85,000	85,000	85,000	85,000
4010	Disc: Outlays from new authority	626	19,529	12,600	16,309
4011	Disc: Outlays from balances	13,441	10,894	39,861	61,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,067	30,424	52,461	77,642
4070	Disc: Budget authority, net	=====	=====	=====	=====
		85,000	85,000	85,000	85,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,067	30,424	52,461	77,642
4090	Mand: Budget authority, gross		=====	=====	=====
		0	58,952	58,952	58,952
4100	Mand: Outlays from new authority	0	58,952	58,952	58,952
4110	Mand: Total outlays, gross	0	0	58,952	58,952
4160	Mand: Budget authority, net		=====	=====	=====
		0	58,952	58,952	58,952
4170	Mand: Outlays, net		=====	=====	=====
		0	0	58,952	58,952

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, Cooperative Endangered Species Conservation Fund
Treasury Account:
Budget Account Id: 010-18-5143 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		85,000	143,952	143,952	143,952
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,067	30,424	111,413	136,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /10-1691
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,500	14,500	14,500	14,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,500	14,500	14,500	14,500

Status of Budgetary Resources

2002	All Programs	0	0	14,500	14,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	14,500	14,500
2201	Unob Bal: Apportioned: Avail in the current period	14,500	14,500	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,500	14,500	14,500	14,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14,500	14,500
3040	Ob Bal: Outlays (gross)	0	0	-14,500	-14,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /10-1691
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
4010	Disc: Outlays from new authority	0	0	14,500	14,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	14,500	14,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	14,500	14,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	14,500	14,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,986	4,986	4,986	4,986
1021	Unob Bal: Recov of prior year unpaid obligations	1	9	11	11
1041	Unob Bal: Antic recov of prior year unpaid obl	49	41	39	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,036	5,036	5,036	4,997
1201	BA: Mand: Appropriation (special fund)	1,269	2,733	4,119	4,795
1250	BA: Mand: Anticipated appropriation	8,731	7,267	5,881	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,036	15,036	15,036	9,792

Status of Budgetary Resources

2002	All Programs	174	771	6,564	8,021
2004	Direct obligations incurred (total)		=====	=====	=====
		174	771	6,564	8,021
2201	Unob Bal: Apportioned: Avail in the current period	6,081	6,958	2,552	1,771
2203	Unob Bal: Apportioned: Anticipated	8,781	7,307	5,920	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,036	15,036	15,036	9,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National Wildlife Refuge Fund
 Treasury Account: National Wildlife Refuge Fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,207	1,207	1,207	1,207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
3030	Ob Bal: Obligations incurred: Unexpired accounts	174	771	6,564	8,021
3040	Ob Bal: Outlays (gross)	-551	-1,292	-7,150	-8,218
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-9	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	829	675	609	999
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		829	675	609	999

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
4100	Mand: Outlays from new authority	145	639	4,119	2,025
4101	Mand: Outlays from balances	406	653	3,032	6,193
4110	Mand: Total outlays, gross	0	0	7,150	8,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	7,150	8,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	7,150	8,218

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,986	4,986	4,986	4,986
1021	Unob Bal: Recov of prior year unpaid obligations	1	9	11	11
1041	Unob Bal: Antic recov of prior year unpaid obl	49	41	39	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,036	5,036	5,036	4,997
1100	BA: Disc: Appropriation	14,500	14,500	14,500	14,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
1201	BA: Mand: Appropriation (special fund)	1,269	2,733	4,119	4,795
1250	BA: Mand: Anticipated appropriation	8,731	7,267	5,881	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	19,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,536	29,536	29,536	24,292

Status of Budgetary Resources

2004	Direct obligations incurred (total)	174	771	21,064	22,521
2201	Unob Bal: Apportioned: Avail in the current period	20,581	21,458	2,552	1,771
2203	Unob Bal: Apportioned: Anticipated	8,781	7,307	5,920	0
2500	Total budgetary resources	=====	=====	=====	=====
		29,536	29,536	29,536	24,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, National Wildlife Refuge Fund
 Treasury Account:
 Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,207	1,207	1,207	1,207
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
3030	Ob Bal: Obligations incurred: Unexpired accounts	174	771	21,064	22,521
3040	Ob Bal: Outlays (gross)	-551	-1,292	-21,650	-22,718
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-9	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	829	675	609	999
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		829	675	609	999

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
4010	Disc: Outlays from new authority	0	0	14,500	14,500
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		0	0	14,500	14,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,500	14,500	14,500	14,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	14,500	14,500
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
4100	Mand: Outlays from new authority	145	639	4,119	2,025
4101	Mand: Outlays from balances	406	653	3,032	6,193
4110	Mand: Total outlays, gross	0	0	7,150	8,218
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	4,795
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	7,150	8,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Account Total, National Wildlife Refuge Fund
Treasury Account:
Budget Account Id: 010-18-5091 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,500	24,500	24,500	19,295
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	21,650	22,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,854	5,854	5,854	5,854
1021	Unob Bal: Recov of prior year unpaid obligations	10	66	97	103
1041	Unob Bal: Antic recov of prior year unpaid obl	90	34	3	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,954	5,954	5,954	5,957
1201	BA: Mand: Appropriation (special fund)	1,316	2,186	3,204	4,842
1250	BA: Mand: Anticipated appropriation	3,484	2,614	1,596	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,754	10,754	10,754	10,799

Status of Budgetary Resources

2002	All Programs	956	2,421	3,221	4,966
2004	Direct obligations incurred (total)		=====	=====	=====
		956	2,421	3,221	4,966
2201	Unob Bal: Apportioned: Avail in the current period	6,224	5,685	5,933	5,833
2203	Unob Bal: Apportioned: Anticipated	3,574	2,647	1,599	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,754	10,754	10,754	10,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreation Enhancement Fee Program, FWS
 Treasury Account: Recreation Enhancement Fee Program, FWS
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- - /X -5252
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	808	808	808	808
3020	Obligated balance, start of year (net)		=====		
		808	808	808	808
3030	Ob Bal: Obligations incurred: Unexpired accounts	956	2,421	3,221	4,966
3040	Ob Bal: Outlays (gross)	-1,062	-2,265	-3,077	-4,135
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-66	-97	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	691	898	855	1,536
3100	Obligated balance, end of year (net)		=====		=====
		691	898	855	1,536

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4100	Mand: Outlays from new authority	721	1,865	2,595	3,683
4101	Mand: Outlays from balances	341	400	482	452
4110	Mand: Total outlays, gross	0	0	3,077	4,135
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,077	4,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,077	4,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,854	5,854	5,854	5,854
1021	Unob Bal: Recov of prior year unpaid obligations	10	66	97	103
1041	Unob Bal: Antic recov of prior year unpaid obl	90	34	3	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,954	5,954	5,954	5,957
1201	BA: Mand: Appropriation (special fund)	1,316	2,186	3,204	4,842
1250	BA: Mand: Anticipated appropriation	3,484	2,614	1,596	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,754	10,754	10,754	10,799

Status of Budgetary Resources

2004	Direct obligations incurred (total)	956	2,421	3,221	4,966
2201	Unob Bal: Apportioned: Avail in the current period	6,224	5,685	5,933	5,833
2203	Unob Bal: Apportioned: Anticipated	3,574	2,647	1,599	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,754	10,754	10,754	10,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Recreation Enhancement Fee Program, FWS
 Treasury Account:
 Budget Account Id: 010-18-5252 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	808	808	808	808
3020	Obligated balance, start of year (net)		=====		
		808	808	808	808
3030	Ob Bal: Obligations incurred: Unexpired accounts	956	2,421	3,221	4,966
3040	Ob Bal: Outlays (gross)	-1,062	-2,265	-3,077	-4,135
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-66	-97	-103
3090	Ob Bal: EOY: Unpaid obligations (gross)	691	898	855	1,536
3100	Obligated balance, end of year (net)		=====		=====
		691	898	855	1,536

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4100	Mand: Outlays from new authority	721	1,865	2,595	3,683
4101	Mand: Outlays from balances	341	400	482	452
4110	Mand: Total outlays, gross	0	0	3,077	4,135
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,077	4,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,800	4,800	4,800	4,842
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,077	4,135

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121,962	121,962	121,962	121,962
1021	Unob Bal: Recov of prior year unpaid obligations	6,592	12,239	13,625	17,911
1041	Unob Bal: Antic recov of prior year unpaid obl	8,608	2,961	1,575	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,162	137,162	137,162	139,873
1201	BA: Mand: Appropriation (special fund)	480,444	488,843	495,358	500,709
1250	BA: Mand: Anticipated appropriation	23,755	18,754	12,239	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		641,361	644,759	644,759	640,582

Status of Budgetary Resources

2002	All Programs	79,397	137,680	232,818	450,628
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,397	137,680	232,818	450,628
2201	Unob Bal: Apportioned: Avail in the current period	529,602	485,364	398,127	189,953
2203	Unob Bal: Apportioned: Anticipated	32,363	21,715	13,814	0
2500	Total budgetary resources	=====	=====	=====	=====
		641,361	644,759	644,759	640,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal Aid in Wildlife Restoration
 Treasury Account: Federal Aid in Wildlife Restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281,377	281,377	281,377	281,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		281,377	281,377	281,377	281,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	79,397	137,680	232,818	450,628
3040	Ob Bal: Outlays (gross)	-80,322	-162,851	-286,222	-378,730
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,592	-12,239	-13,625	-17,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	273,860	243,966	214,348	335,365
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		273,860	243,966	214,348	335,365

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4100	Mand: Outlays from new authority	9,933	39,430	95,093	161,176
4101	Mand: Outlays from balances	70,389	123,420	191,128	217,554
4110	Mand: Total outlays, gross	0	0	286,222	378,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	286,222	378,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	286,222	378,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	121,962	121,962	121,962	121,962
1021	Unob Bal: Recov of prior year unpaid obligations	6,592	12,239	13,625	17,911
1041	Unob Bal: Antic recov of prior year unpaid obl	8,608	2,961	1,575	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,162	137,162	137,162	139,873
1201	BA: Mand: Appropriation (special fund)	480,444	488,843	495,358	500,709
1250	BA: Mand: Anticipated appropriation	23,755	18,754	12,239	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		641,361	644,759	644,759	640,582

Status of Budgetary Resources

2004	Direct obligations incurred (total)	79,397	137,680	232,818	450,628
2201	Unob Bal: Apportioned: Avail in the current period	529,602	485,364	398,127	189,953
2203	Unob Bal: Apportioned: Anticipated	32,363	21,715	13,814	0
2500	Total budgetary resources	=====	=====	=====	=====
		641,361	644,759	644,759	640,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Federal Aid in Wildlife Restoration
 Treasury Account:
 Budget Account Id: 010-18-5029 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	281,377	281,377	281,377	281,377
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		281,377	281,377	281,377	281,377
3030	Ob Bal: Obligations incurred: Unexpired accounts	79,397	137,680	232,818	450,628
3040	Ob Bal: Outlays (gross)	-80,322	-162,851	-286,222	-378,730
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,592	-12,239	-13,625	-17,911
3090	Ob Bal: EOY: Unpaid obligations (gross)	273,860	243,966	214,348	335,365
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		273,860	243,966	214,348	335,365

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4100	Mand: Outlays from new authority	9,933	39,430	95,093	161,176
4101	Mand: Outlays from balances	70,389	123,420	191,128	217,554
4110	Mand: Total outlays, gross	0	0	286,222	378,730
4160	Mand: Budget authority, net	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	286,222	378,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		504,199	507,597	507,597	500,709
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	286,222	378,730

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,611	3,611	3,611	3,611
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	32	34
1041	Unob Bal: Antic recov of prior year unpaid obl	13	23	18	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,651	3,661	3,661	3,645
1201	BA: Mand: Appropriation (special fund)	843	1,560	2,433	3,209
1250	BA: Mand: Anticipated appropriation	1,857	1,140	267	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,700	2,700	2,700	3,209
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,700	2,700	2,700	3,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,351	6,361	6,361	6,854

Status of Budgetary Resources

2002	All Programs	461	1,217	1,840	2,862
2004	Direct obligations incurred (total)		=====	=====	=====
		461	1,217	1,840	2,862
2201	Unob Bal: Apportioned: Avail in the current period	4,020	3,980	4,236	3,992
2203	Unob Bal: Apportioned: Anticipated	1,870	1,164	285	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,351	6,361	6,361	6,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	506	506	506	506
	3020,Obligated balance, start of year (net)		=====		
		506	506	506	506
3030	Ob Bal: Obligations incurred: Unexpired accounts	461	1,217	1,840	2,862
3040	Ob Bal: Outlays (gross)	-676	-1,195	-1,984	-2,774
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-32	-34
3090	Ob Bal: EOY: Unpaid obligations (gross)	264	502	331	560
	3100,Obligated balance, end of year (net)		=====		
		264	502	331	560

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	2,700	2,700	2,700	3,209
4100 Mand: Outlays from new authority	145	747	474	2,337
4101 Mand: Outlays from balances	532	448	1,510	436
4110 Mand: Total outlays, gross	0	0	1,984	2,774
4160,Mand: Budget authority, net	=====	=====	=====	=====
	2,700	2,700	2,700	3,209
4170,Mand: Outlays, net		=====	=====	=====
	0	0	1,984	2,774
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,700	2,700	2,700	3,209
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	1,984	2,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	924	924	924	924
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	9	9	8	0
1050	Unob Bal: Unobligated balance (total)		=====		
		934	934	934	926
1201	BA: Mand: Appropriation (special fund)	158	158	172	172
1250	BA: Mand: Anticipated appropriation	42	342	328	0
1260	BA: Mand: Appropriations (total)		=====		
		200	500	500	172
1900	Budget authority total (disc. and mand.)		=====		
		200	500	500	172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,134	1,434	1,434	1,097

Status of Budgetary Resources

2002	All Programs	2	132	145	191
2004	Direct obligations incurred (total)		=====		
		2	132	145	191
2201	Unob Bal: Apportioned: Avail in the current period	1,082	951	952	907
2203	Unob Bal: Apportioned: Anticipated	50	350	336	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,134	1,434	1,434	1,097

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Proceeds from Sales, Water Resources Development Projects
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118	118	118	118
	3020,Obligated balance, start of year (net)		=====		
		118	118	118	118
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	132	145	191
3040	Ob Bal: Outlays (gross)	-27	-109	-121	-303
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	92	140	141	4
	3100,Obligated balance, end of year (net)		=====		
		92	140	141	4

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		200	500	500	172
4100	Mand: Outlays from new authority	1	5	5	186
4101	Mand: Outlays from balances	26	105	116	117
4110	Mand: Total outlays, gross	0	0	121	303
	4160,Mand: Budget authority, net		=====		
		200	500	500	172
	4170,Mand: Outlays, net		=====		
		0	0	121	303
	4180,Budget authority, net (disc. and mand.)		=====		
		200	500	500	172
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	121	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	514	514	514	514
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		519	519	519	514
1201	BA: Mand: Appropriation (special fund)	0	0	199	527
1250	BA: Mand: Anticipated appropriation	1,000	1,000	801	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		1,000	1,000	1,000	527
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,519	1,519	1,519	1,040

Status of Budgetary Resources

2002	All Programs	11	65	121	417
2004	Direct obligations incurred (total)		=====		
		11	65	121	417
2201	Unob Bal: Apportioned: Avail in the current period	503	449	592	623
2203	Unob Bal: Apportioned: Anticipated	1,005	1,005	806	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,519	1,519	1,519	1,040

11/18/10
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Miscellaneous Permanent Appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23	23	23	23
	3020,Obligated balance, start of year (net)		=====		
		23	23	23	23
3030	Ob Bal: Obligations incurred: Unexpired accounts	11	65	121	417
3040	Ob Bal: Outlays (gross)	-11	-40	-96	-440
3090	Ob Bal: EOY: Unpaid obligations (gross)	23	48	48	0
	3100,Obligated balance, end of year (net)		=====		
		23	48	48	0

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	
	1,000	1,000	1,000	527
4100 Mand: Outlays from new authority	11	40	96	417
4101 Mand: Outlays from balances	0	0	0	23
4110 Mand: Total outlays, gross	0	0	96	440
4160,Mand: Budget authority, net	=====	=====	=====	
	1,000	1,000	1,000	527
4170,Mand: Outlays, net		=====		
	0	0	96	440
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	
	1,000	1,000	1,000	527
4190,Outlays, net (disc. and mand.)		=====		
	0	0	96	440

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,048	5,048	5,048	5,048
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	34	36
1041	Unob Bal: Antic recov of prior year unpaid obl	27	37	31	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,103	5,113	5,113	5,084
1201	BA: Mand: Appropriation (special fund)	1,002	1,718	2,804	3,907
1250	BA: Mand: Anticipated appropriation	2,898	2,482	1,396	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,900	4,200	4,200	3,907
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,900	4,200	4,200	3,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,003	9,313	9,313	8,991

Status of Budgetary Resources

2004	Direct obligations incurred (total)	474	1,414	2,106	3,469
2201	Unob Bal: Apportioned: Avail in the current period	5,604	5,380	5,780	5,522
2203	Unob Bal: Apportioned: Anticipated	2,926	2,519	1,427	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,003	9,313	9,313	8,991

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-18-9927 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	648	648	648	648
	3020,Obligated balance, start of year (net)		=====		
		648	648	648	648
3030	Ob Bal: Obligations incurred: Unexpired accounts	474	1,414	2,106	3,469
3040	Ob Bal: Outlays (gross)	-714	-1,344	-2,201	-3,517
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-28	-34	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	380	691	520	564
	3100,Obligated balance, end of year (net)		=====		
		380	691	520	564

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,900	4,200	4,200	3,907
4100	Mand: Outlays from new authority	157	792	575	2,941
4101	Mand: Outlays from balances	558	552	1,626	576
4110	Mand: Total outlays, gross	0	0	2,201	3,517
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		3,900	4,200	4,200	3,907
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	2,201	3,517
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,900	4,200	4,200	3,907
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,201	3,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237,239	237,239	237,239	237,239
1021	Unob Bal: Recov of prior year unpaid obligations	9,838	27,699	33,465	44,661
1041	Unob Bal: Antic recov of prior year unpaid obl	22,162	4,301	1,735	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,239	269,239	272,439	281,900
1202	BA: Mand: Appropriation (trust fund)	443,708	691,287	691,288	691,288
1220	BA: Mand: Approps transferred to other accounts	-44,451	-213,505	-213,505	-213,505
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		668,496	747,021	750,222	759,683

Status of Budgetary Resources

2002	All Programs	91,230	221,277	330,363	509,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,230	221,277	330,363	509,189
2201	Unob Bal: Apportioned: Avail in the current period	555,104	521,442	418,123	250,494
2203	Unob Bal: Apportioned: Anticipated	22,162	4,301	1,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		668,496	747,021	750,222	759,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport Fish Restoration
 Treasury Account: Sport Fish Restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466,327	466,327	466,327	466,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		466,327	466,327	466,327	466,327
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,230	221,277	330,363	509,189
3040	Ob Bal: Outlays (gross)	-108,021	-217,941	-338,136	-437,063
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,838	-27,699	-33,465	-44,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	439,698	441,964	425,088	493,792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		439,698	441,964	425,088	493,792

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4100	Mand: Outlays from new authority	91,184	47,720	100,256	168,133
4101	Mand: Outlays from balances	16,837	170,221	237,880	268,931
4110	Mand: Total outlays, gross	0	0	338,136	437,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	338,136	437,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	338,136	437,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	237,239	237,239	237,239	237,239
1021	Unob Bal: Recov of prior year unpaid obligations	9,838	27,699	33,465	44,661
1041	Unob Bal: Antic recov of prior year unpaid obl	22,162	4,301	1,735	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,239	269,239	272,439	281,900
1202	BA: Mand: Appropriation (trust fund)	443,708	691,287	691,288	691,288
1220	BA: Mand: Approps transferred to other accounts	-44,451	-213,505	-213,505	-213,505
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		668,496	747,021	750,222	759,683

Status of Budgetary Resources

2004	Direct obligations incurred (total)	91,230	221,277	330,363	509,189
2201	Unob Bal: Apportioned: Avail in the current period	555,104	521,442	418,123	250,494
2203	Unob Bal: Apportioned: Anticipated	22,162	4,301	1,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		668,496	747,021	750,222	759,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Sport Fish Restoration
 Treasury Account:
 Budget Account Id: 010-18-8151 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	466,327	466,327	466,327	466,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		466,327	466,327	466,327	466,327
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,230	221,277	330,363	509,189
3040	Ob Bal: Outlays (gross)	-108,021	-217,941	-338,136	-437,063
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,838	-27,699	-33,465	-44,661
3090	Ob Bal: EOY: Unpaid obligations (gross)	439,698	441,964	425,088	493,792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		439,698	441,964	425,088	493,792

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4100	Mand: Outlays from new authority	91,184	47,720	100,256	168,133
4101	Mand: Outlays from balances	16,837	170,221	237,880	268,931
4110	Mand: Total outlays, gross	0	0	338,136	437,063
4160	Mand: Budget authority, net	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4170	Mand: Outlays, net		=====	=====	=====
		0	0	338,136	437,063
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		399,257	477,782	477,783	477,783
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	338,136	437,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,180	6,180	6,180	6,180
1021	Unob Bal: Recov of prior year unpaid obligations	4	40	53	65
1041	Unob Bal: Antic recov of prior year unpaid obl	76	40	27	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,260	6,260	6,260	6,245
1202	BA: Mand: Appropriation (trust fund)	961	1,660	2,687	4,401
1250	BA: Mand: Anticipated appropriation	2,439	1,740	713	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,660	9,660	9,660	10,646

Status of Budgetary Resources

2002	All Programs	992	1,666	2,682	3,937
2004	Direct obligations incurred (total)		=====	=====	=====
		992	1,666	2,682	3,937
2201	Unob Bal: Apportioned: Avail in the current period	6,152	6,213	6,237	6,709
2203	Unob Bal: Apportioned: Anticipated	2,516	1,780	740	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,660	9,660	9,660	10,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed Funds
 Treasury Account: Contributed Funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,320	1,320	1,320	1,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,320	1,320	1,320	1,320
3030	Ob Bal: Obligations incurred: Unexpired accounts	992	1,666	2,682	3,937
3040	Ob Bal: Outlays (gross)	-1,031	-1,841	-2,769	-3,755
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-40	-53	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,278	1,106	1,181	1,437
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,278	1,106	1,181	1,437

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4100	Mand: Outlays from new authority	502	1,139	1,946	2,904
4101	Mand: Outlays from balances	528	702	823	850
4110	Mand: Total outlays, gross	0	0	2,769	3,755
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,769	3,755
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,769	3,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,180	6,180	6,180	6,180
1021	Unob Bal: Recov of prior year unpaid obligations	4	40	53	65
1041	Unob Bal: Antic recov of prior year unpaid obl	76	40	27	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,260	6,260	6,260	6,245
1202	BA: Mand: Appropriation (trust fund)	961	1,660	2,687	4,401
1250	BA: Mand: Anticipated appropriation	2,439	1,740	713	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,660	9,660	9,660	10,646

Status of Budgetary Resources

2004	Direct obligations incurred (total)	992	1,666	2,682	3,937
2201	Unob Bal: Apportioned: Avail in the current period	6,152	6,213	6,237	6,709
2203	Unob Bal: Apportioned: Anticipated	2,516	1,780	740	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,660	9,660	9,660	10,646

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Account Total, Contributed Funds
 Treasury Account:
 Budget Account Id: 010-18-8216 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,320	1,320	1,320	1,320
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,320	1,320	1,320	1,320
3030	Ob Bal: Obligations incurred: Unexpired accounts	992	1,666	2,682	3,937
3040	Ob Bal: Outlays (gross)	-1,031	-1,841	-2,769	-3,755
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-40	-53	-65
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,278	1,106	1,181	1,437
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,278	1,106	1,181	1,437

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4100	Mand: Outlays from new authority	502	1,139	1,946	2,904
4101	Mand: Outlays from balances	528	702	823	850
4110	Mand: Total outlays, gross	0	0	2,769	3,755
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4170	Mand: Outlays, net	0	0	2,769	3,755
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	4,401
4190	Outlays, net (disc. and mand.)	0	0	2,769	3,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,033,949	1,033,949	1,033,949	1,033,949
1021	Unob Bal: Recov of prior year unpaid obligations	27,796	66,576	83,497	122,985
1029	Unob Bal: Other balances withdrawn	0	0	0	-11
1041	Unob Bal: Antic recov of prior year unpaid obl	83,883	45,178	32,844	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,145,628	1,145,703	1,150,290	1,156,923
1100	BA: Disc: Appropriation	1,475,492	1,475,492	1,475,492	1,475,492
1101	BA: Disc: Appropriation (special fund)	171,340	171,340	171,340	171,340
1120	BA: Disc: Approps transferred to other accounts	0	-296	-296	0
1121	BA: Disc: Approps transferred from other accounts	0	296	296	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,646,832	1,646,832	1,646,832	1,647,832
1200	BA: Mand: Appropriation	0	58,952	58,952	58,952
1201	BA: Mand: Appropriation (special fund)	501,378	528,824	554,993	571,228
1202	BA: Mand: Appropriation (trust fund)	444,669	692,947	693,975	695,688
1220	BA: Mand: Approps transferred to other accounts	-44,451	-213,505	-213,505	-213,505
1250	BA: Mand: Anticipated appropriation	73,795	49,347	30,150	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		975,391	1,116,565	1,124,565	1,112,364
1700	BA: Disc: Spending auth: Collected	40,857	80,426	121,832	205,837
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,855	72,412	133,955	145,873
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	104,139	90,586	45,791	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		163,851	243,425	301,577	351,709
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,094	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,094	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,784,979	3,006,821	3,072,975	3,111,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,930,607	4,152,524	4,223,264	4,268,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	552,372	1,262,247	1,967,372	3,053,348
2104	Reimbursable obligations incurred (total)	33,842	67,344	151,376	272,837
2201	Unob Bal: Apportioned: Avail in the current period	3,069,934	2,625,952	1,982,708	930,743
2203	Unob Bal: Apportioned: Anticipated	261,817	185,111	108,785	0
2403	Unob Bal: Unapportioned: Other	12,641	11,870	13,024	11,900
2500	Total budgetary resources	=====	=====	=====	=====
		3,930,607	4,152,524	4,223,264	4,268,828

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,777,470	1,777,470	1,777,470	1,777,470
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,655	-119,655	-119,655	-119,655
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,657,815	1,657,815	1,657,815	1,657,815
3030	Ob Bal: Obligations incurred: Unexpired accounts	588,954	1,331,675	2,122,057	3,323,094
3031	Ob Bal: Obligations incurred: Expired accounts	-2,740	-2,084	-3,309	3,091
3040	Ob Bal: Outlays (gross)	-629,299	-1,305,486	-2,043,759	-2,819,637
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-23,469	-80,083	-142,376	-156,081
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	5,709	7,671	8,421	10,208
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,796	-66,576	-83,497	-116,347
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,706,590	1,734,999	1,768,962	2,161,034
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-137,415	-192,067	-253,610	-265,527
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,569,174	1,542,932	1,515,352	1,895,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
 Treasury Account:
 Budget Account Id: 010-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,810,683	1,890,257	1,948,409	1,999,541
4010 Disc:	Outlays from new authority	204,849	483,981	831,945	1,171,780
4011 Disc:	Outlays from balances	219,769	349,117	478,524	706,489
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		424,618	833,098	1,310,468	1,878,268
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-28,951	-52,897	-81,789	-146,449
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	0	-1	-2	-4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-11,905	-27,528	-40,041	-59,384
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,857	-80,426	-121,832	-205,837
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-23,469	-80,083	-142,376	-156,081
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,614	7,671	8,421	10,208
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,855	-72,412	-133,955	-145,873
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,750,971	1,737,418	1,692,623	1,647,832
4080,Disc:	Outlays, net	=====	=====	=====	=====
		383,761	752,671	1,188,637	1,672,431
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		974,296	1,116,565	1,124,565	1,112,364
4100 Mand:	Outlays from new authority	109,520	167,211	289,732	436,409
4101 Mand:	Outlays from balances	95,162	305,178	443,559	504,960
4110 Mand:	Total outlays, gross	0	0	733,291	941,368
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	1,094	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		1,094	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		975,391	1,116,565	1,124,565	1,112,364
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	733,291	941,368

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Bureau Total, Non-Financing Accounts United States Fish and Wild
Treasury Account:
Budget Account Id: 010-18- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,726,362	2,853,983	2,817,188	2,760,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		383,761	752,671	1,921,928	2,613,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System, Recovery Act
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	120,916	120,916	120,916	120,916
1021	Unob Bal: Recov of prior year unpaid obligations	219	261	288	295
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		121,135	121,176	121,203	121,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,135	121,176	121,203	121,210

Status of Budgetary Resources

2002	Recovery Act - reimbursab	0	42,962	105,733	120,923
2002	Recovery Act Inter/intra-	13,408	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,408	42,962	105,733	120,923
2201	Unob Bal: Apportioned: Avail in the current period	107,727	78,214	15,471	287
2203	Unob Bal: Apportioned: Anticipated	-232	-295	-348	0
2403	Unob Bal: Unapportioned: Other	232	295	348	0
2500	Total budgetary resources	=====	=====	=====	=====
		121,135	121,176	121,203	121,210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,424	17,424	17,424	17,424
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,424	17,424	17,424	17,424
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,408	42,962	105,733	120,923
3040	Ob Bal: Outlays (gross)	-13,568	-26,322	-45,335	-77,578
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-219	-261	-288	-295
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,045	33,803	77,534	60,474
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,045	33,803	77,534	60,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System, Recovery Act
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1035
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,568	26,322	45,335	77,578
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,568	26,322	45,335	77,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,568	26,322	45,335	77,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,568	26,322	45,335	77,578

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,597	12,597	12,597	12,597
1021	Unob Bal: Recov of prior year unpaid obligations	77	114	603	561
1041	Unob Bal: Antic recov of prior year unpaid obl	423	386	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,097	13,097	13,200	13,158
1700	BA: Disc: Spending auth: Collected	424	764	1,451	2,048
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,476	1,136	449	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,900	1,900	1,900	2,048
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,900	1,900	1,900	2,048
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,997	14,997	15,100	15,206

Status of Budgetary Resources

2002	All Programs	292	527	2,225	2,472
2004	Direct obligations incurred (total)		=====	=====	=====
		292	527	2,225	2,472
2102	All Programs	75	256	427	2,025
2104	Reimbursable obligations incurred (total)		=====		=====
		75	256	427	2,025
2201	Unob Bal: Apportioned: Avail in the current period	12,730	12,691	11,998	10,710
2203	Unob Bal: Apportioned: Anticipated	1,899	1,522	346	0
2403	Unob Bal: Unapportioned: Other	0	0	103	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,997	14,997	15,100	15,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,386	9,386	9,386	9,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,386	9,386	9,386	9,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	367	783	2,653	4,496
3040	Ob Bal: Outlays (gross)	-801	-2,713	-4,234	-7,515
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77	-114	-603	-561
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,875	7,341	7,201	5,806
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,875	7,341	7,201	5,806

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,900	1,900	1,900	2,048
4011	Disc: Outlays from balances	801	2,713	4,234	7,515
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		801	2,713	4,234	7,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-424	-764	-1,451	-2,048
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-424	-764	-1,451	-2,048
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,476	1,136	449	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		377	1,950	2,783	5,466
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,476	1,136	449	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		377	1,950	2,783	5,466

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 FACTS II User: (703) 487-9145 / john_koren@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	-5	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-5	0	0
1100	BA: Disc: Appropriation	108,604	108,604	108,604	108,604
1121	BA: Disc: Approps transferred from other accounts	0	0	168	168
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		108,604	108,604	108,772	108,772
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,604	108,604	108,772	108,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,604	108,599	108,772	108,772

Status of Budgetary Resources

2002	All Programs	2,115	10,724	34,255	68,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,115	10,724	34,255	68,666
2201	Unob Bal: Apportioned: Avail in the current period	106,489	97,875	74,517	40,105
2500	Total budgetary resources	=====	=====	=====	=====
		108,604	108,599	108,772	108,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -10/11-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,115	10,724	34,255	68,666
3040	Ob Bal: Outlays (gross)	-1,603	-5,339	-13,026	-29,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	5	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	513	5,391	21,229	38,716
3100	Obligated balance, end of year (net)	513	5,391	21,229	38,716

BA & O, Net

4000	Disc: Budget authority, gross	108,604	108,604	108,772	108,772
4010	Disc: Outlays from new authority	1,603	5,339	13,026	29,950
4020	Disc: Total outlays, gross	1,603	5,339	13,026	29,950
4070	Disc: Budget authority, net	108,604	108,604	108,772	108,772
4080	Disc: Outlays, net	1,603	5,339	13,026	29,950
4180	Budget authority, net (disc. and mand.)	108,604	108,604	108,772	108,772
4190	Outlays, net (disc. and mand.)	1,603	5,339	13,026	29,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	45,949	45,949	45,949	45,949
1021	Unob Bal: Recov of prior year unpaid obligations	54	148	376	465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,003	46,097	46,326	46,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,003	46,097	46,326	46,414

Status of Budgetary Resources

2002	All Programs	6,291	13,206	20,794	46,152
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,291	13,206	20,794	46,152
2201	Unob Bal: Apportioned: Avail in the current period	-6,238	-13,058	25,532	262
2203	Unob Bal: Apportioned: Anticipated	-60	-160	-376	0
2403	Unob Bal: Unapportioned: Other	46,010	46,109	376	0
2500	Total budgetary resources	=====	=====	=====	=====
		46,003	46,097	46,326	46,414

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,126	37,126	37,126	37,126
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		37,126	37,126	37,126	37,126
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,291	13,206	20,794	46,152
3040	Ob Bal: Outlays (gross)	-14,393	-25,751	-36,788	-50,417
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-148	-376	-465
3090	Ob Bal: EOY: Unpaid obligations (gross)	28,970	24,433	20,756	32,396
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		28,970	24,433	20,756	32,396

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -09/10-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,393	25,751	36,788	50,417
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,393	25,751	36,788	50,417
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,393	25,751	36,788	50,417
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,393	25,751	36,788	50,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,152,955	2,152,955	2,152,955	2,152,955
1121	BA: Disc: Approps transferred from other accounts	0	0	0	53
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,152,955	2,152,955	2,152,955	2,153,008
1700	BA: Disc: Spending auth: Collected	4,289	8,713	16,297	24,236
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	186	357	226	238
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,476	9,070	16,523	24,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,157,431	2,162,025	2,169,478	2,177,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,157,431	2,162,025	2,169,478	2,177,482

Status of Budgetary Resources

2002	All Programs	396,295	889,721	1,432,489	2,142,597
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		396,295	889,721	1,432,489	2,142,597
2102	All Programs	8,004	11,857	15,585	24,311
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,004	11,857	15,585	24,311
2201	Unob Bal: Apportioned: Avail in the current period	1,753,132	1,260,447	721,403	10,573
2203	Unob Bal: Apportioned: Anticipated	-4,483	-9,077	-16,530	0
2403	Unob Bal: Unapportioned: Other	4,483	9,077	16,530	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,157,431	2,162,025	2,169,478	2,177,482

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /10-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	404,299	901,578	1,448,074	2,166,908
3040	Ob Bal: Outlays (gross)	-345,777	-723,303	-1,238,762	-1,790,921
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-186	-357	-226	-238
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,522	178,275	209,312	375,987
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-186	-357	-226	-238
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,336	177,918	209,087	375,749

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,157,431	2,162,025	2,169,478	2,177,482
4010	Disc: Outlays from new authority	345,777	723,303	1,238,762	1,790,921
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		345,777	723,303	1,238,762	1,790,921
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,289	-8,713	-16,297	-24,236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,289	-8,713	-16,297	-24,236
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-186	-357	-226	-238
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-186	-357	-226	-238
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,152,955	2,152,955	2,152,955	2,153,008
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,488	714,590	1,222,465	1,766,685
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,152,955	2,152,955	2,152,955	2,153,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,488	714,590	1,222,465	1,766,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1011	Unob Bal: Transferred from other accounts	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	15	90	213	228
1050	Unob Bal: Unobligated balance (total)		=====		
		97	172	295	310
1910	Total budgetary resources (disc. and mand.)		=====		
		97	172	295	310

Status of Budgetary Resources

2002	All Programs	-229	-102	28	22
2004	Direct obligations incurred (total)		=====		
		-229	-102	28	22
2403	Unob Bal: Unapportioned: Other	325	274	267	288
2500	Total budgetary resources		=====		
		97	172	295	310

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,746	25,746	25,746	25,746
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,746	25,746	25,746	25,746
3031	Ob Bal: Obligations incurred: Expired accounts	-229	-102	28	22
3040	Ob Bal: Outlays (gross)	-8,330	-15,954	-18,846	-21,373
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-90	-213	-228
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,172	9,600	6,714	4,166
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,172	9,600	6,714	4,166

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Bureau: National Park Service
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Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -08/09-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8,330	15,954	18,846	21,373
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,330	15,954	18,846	21,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,330	15,954	18,846	21,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,330	15,954	18,846	21,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /09-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,763	11,763	11,763	11,763
1021	Unob Bal: Recov of prior year unpaid obligations	1,524	3,530	10,212	11,133
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,287	15,294	21,975	22,896
1700	BA: Disc: Spending auth: Collected	255	280	296	221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-242	-274	-292	-300
1750	BA: Disc: Spending auth: Total		=====		
		12	7	5	-79
1900	Budget authority total (disc. and mand.)		=====		
		12	7	5	-79
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,299	15,301	21,980	22,817

Status of Budgetary Resources

2002	All Programs	-2,603	5,043	6,718	9,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,603	5,043	6,718	9,160
2102	All Programs	203	116	120	-155
2104	Reimbursable obligations incurred (total)		=====		=====
		203	116	120	-155
2403	Unob Bal: Unapportioned: Other	15,699	10,141	15,143	13,813
2500	Total budgetary resources	=====	=====	=====	=====
		13,299	15,301	21,980	22,817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	350,633	350,633	350,633	350,633
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-340	-340	-340	-340
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		350,292	350,292	350,292	350,292
3031	Ob Bal: Obligations incurred: Expired accounts	-2,400	5,160	6,838	9,005
3040	Ob Bal: Outlays (gross)	-175,576	-229,019	-262,564	-290,886
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	242	274	292	300
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,524	-3,530	-10,212	-11,133
3090	Ob Bal: EOY: Unpaid obligations (gross)	171,133	123,243	84,694	57,619
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-98	-67	-49	-41
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		171,035	123,176	84,645	57,578

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		12	7	5	-79
4011	Disc: Outlays from balances	175,576	229,019	262,564	290,886
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		175,576	229,019	262,564	290,886
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-255	-280	-296	-221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-255	-280	-296	-221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	242	274	292	300
4060	Disc: Additional offsets against BA only (total)		=====		
		242	274	292	300
4080	Disc: Outlays, net	=====	=====	=====	=====
		175,321	228,739	262,268	290,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		175,321	228,739	262,268	290,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	696	696	696	696
1011	Unob Bal: Transferred from other accounts	69	137	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	5	98	147	255
1050	Unob Bal: Unobligated balance (total)		=====		=====
		770	931	912	1,020
1910	Total budgetary resources (disc. and mand.)		=====		=====
		770	931	912	1,020

Status of Budgetary Resources

2002	All Programs	2	25	21	21
2004	Direct obligations incurred (total)		=====		
		2	25	21	21
2403	Unob Bal: Unapportioned: Other	768	906	891	999
2500	Total budgetary resources		=====		=====
		770	931	912	1,020

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,315	3,315	3,315	3,315
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,315	3,315	3,315	3,315
3031	Ob Bal: Obligations incurred: Expired accounts	2	25	21	21
3040	Ob Bal: Outlays (gross)	-1,908	-2,373	-2,558	-2,615
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-98	-147	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,404	869	632	466
3100	Obligated balance, end of year (net)	=====	=====		
		1,404	869	632	466

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
Budget Bureau: National Park Service
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Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -07/08-1036
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,908	2,373	2,558	2,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,908	2,373	2,558	2,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,908	2,373	2,558	2,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,908	2,373	2,558	2,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /08-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,066	8,066	8,066	8,066
1021	Unob Bal: Recov of prior year unpaid obligations	368	1,366	2,860	3,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,434	9,432	10,926	11,190
1700	BA: Disc: Spending auth: Collected	1	1	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-6	-10	-16
1750	BA: Disc: Spending auth: Total		=====		
		-4	-4	-5	-11
1900	Budget authority total (disc. and mand.)		=====		
		-4	-4	-5	-11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,429	9,427	10,921	11,180

Status of Budgetary Resources

2002	All Programs	254	128	-16	1,138
2004	Direct obligations incurred (total)		=====	=====	=====
		254	128	-16	1,138
2102	All Programs	-1	-18	-53	-52
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-1	-18	-53	-52
2403	Unob Bal: Unapportioned: Other	8,176	9,318	10,990	10,093
2500	Total budgetary resources	=====	=====	=====	=====
		8,429	9,427	10,921	11,180

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	48,002	48,002	48,002	48,002
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16	-16	-16	-16
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,986	47,986	47,986	47,986
3031	Ob Bal: Obligations incurred: Expired accounts	253	109	-69	1,087
3040	Ob Bal: Outlays (gross)	-12,411	-20,177	-25,311	-30,304
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5	6	10	16
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-368	-1,366	-2,860	-3,124
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,477	26,569	19,762	15,661
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11	-10	-6	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,466	26,558	19,757	15,661

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4	-4	-5	-11
4011	Disc: Outlays from balances	12,411	20,177	25,311	30,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,411	20,177	25,311	30,304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	6	10	16
4060	Disc: Additional offsets against BA only (total)		=====		
		5	6	10	16
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,410	20,175	25,306	30,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,410	20,175	25,306	30,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	304	304	304	304
1021	Unob Bal: Recov of prior year unpaid obligations	2	27	82	86
1050	Unob Bal: Unobligated balance (total)		=====		
		306	331	385	389
1910	Total budgetary resources (disc. and mand.)		=====		
		306	331	385	389

Status of Budgetary Resources

2002	All Programs	1	28	28	28
2004	Direct obligations incurred (total)		=====		
		1	28	28	28
2403	Unob Bal: Unapportioned: Other	305	303	357	361
2500	Total budgetary resources		=====		
		306	331	385	389

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,249	1,249	1,249	1,249
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,249	1,249	1,249	1,249
3031	Ob Bal: Obligations incurred: Expired accounts	1	28	28	28
3040	Ob Bal: Outlays (gross)	-386	-474	-646	-696
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-27	-82	-86
3090	Ob Bal: EOY: Unpaid obligations (gross)	862	776	550	497
3100	Obligated balance, end of year (net)		=====		
		862	776	550	497

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	386	474	646	696
4020	Disc: Total outlays, gross		=====		
		386	474	646	696
4080	Disc: Outlays, net		=====		
		386	474	646	696
4190	Outlays, net (disc. and mand.)		=====		
		386	474	646	696

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,725	11,725	11,725	11,725
1021	Unob Bal: Recov of prior year unpaid obligations	163	577	1,371	1,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,887	12,302	13,095	13,165
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10	-10	-10	-14
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10	-10	-10	-13
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10	-10	-10	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,877	12,291	13,085	13,152

Status of Budgetary Resources

2002	All Programs	87	77	5	25
2004	Direct obligations incurred (total)		=====		
		87	77	5	25
2102	All Programs	0	-9	-6	-6
2104	Reimbursable obligations incurred (total)		=====		
		0	-9	-6	-6
2403	Unob Bal: Unapportioned: Other	11,790	12,224	13,086	13,133
2500	Total budgetary resources	=====	=====	=====	=====
		11,877	12,291	13,085	13,152

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,940	14,940	14,940	14,940
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14	-14	-14	-14
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,927	14,927	14,927	14,927
3031	Ob Bal: Obligations incurred: Expired accounts	87	68	-1	19
3040	Ob Bal: Outlays (gross)	-2,812	-4,726	-6,133	-7,116
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	10	10	10	14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-163	-577	-1,371	-1,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,052	9,705	7,436	6,403
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-3	-3	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,049	9,702	7,433	6,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10	-10	-10	-13
4011	Disc: Outlays from balances	2,812	4,726	6,133	7,116
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,812	4,726	6,133	7,116
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	14
4060	Disc: Additional offsets against BA only (total)		=====		
		10	10	10	14
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,812	4,726	6,133	7,116
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,812	4,726	6,133	7,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Operation of the National Park System
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,972	11,972	11,972	11,972
1021	Unob Bal: Recov of prior year unpaid obligations	38	204	636	670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,009	12,176	12,608	12,641
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,009	12,176	12,608	12,642

Status of Budgetary Resources

2002	All Programs	-28	-28	20	273
2004	Direct obligations incurred (total)	=====	=====		
		-28	-28	20	273
2403	Unob Bal: Unapportioned: Other	12,037	12,203	12,588	12,368
2500	Total budgetary resources	=====	=====	=====	=====
		12,009	12,176	12,608	12,642

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,870	5,870	5,870	5,870
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,870	5,870	5,870	5,870
3031	Ob Bal: Obligations incurred: Expired accounts	-28	-28	20	273
3040	Ob Bal: Outlays (gross)	-833	-1,503	-1,804	-2,562
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-204	-636	-670
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,971	4,135	3,451	2,911
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,971	4,135	3,451	2,911

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /06-1036
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	833	1,503	1,804	2,562
4020	Disc: Total outlays, gross		=====	=====	=====
		833	1,503	1,804	2,562
4080	Disc: Outlays, net		=====	=====	=====
		833	1,503	1,803	2,562
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		833	1,503	1,803	2,562

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04/05-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,063	1,063	1,063	1,063
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	28	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,063	1,069	1,091	-305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,063	1,069	1,091	-305

Status of Budgetary Resources

2002	All Programs	0	0	0	-305
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-305
2403	Unob Bal: Unapportioned: Other	1,063	1,069	1,091	0
2500	Total budgetary resources	=====	=====	=====	
		1,063	1,069	1,091	-305

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	397	397	397	397
3020	Obligated balance, start of year (net)		=====		
		397	397	397	397
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-305
3040	Ob Bal: Outlays (gross)	-20	-44	-44	-65
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	377	347	325	0
3100	Obligated balance, end of year (net)		=====		
		377	347	325	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04/05-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20	44	44	65
4020	Disc: Total outlays, gross		=====		
		20	44	44	65
4080	Disc: Outlays, net		=====		
		20	44	44	65
4190	Outlays, net (disc. and mand.)		=====		
		20	44	44	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05-1036
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,786	8,786	8,786	8,786
1021	Unob Bal: Recov of prior year unpaid obligations	24	71	554	1,190
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,935
1050	Unob Bal: Unobligated balance (total)	====	====	====	
		8,811	8,858	9,340	42
1910	Total budgetary resources (disc. and mand.)	====	====	====	
		8,811	8,858	9,340	42

Status of Budgetary Resources

2002	All Programs	-3	-5	-475	42
2004	Direct obligations incurred (total)	====	====	====	
		-3	-5	-475	42
2403	Unob Bal: Unapportioned: Other	8,814	8,862	9,816	0
2500	Total budgetary resources	====	====	====	
		8,811	8,858	9,340	42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,650	2,650	2,650	2,650
3020	Obligated balance, start of year (net)	====	====	====	====
		2,650	2,650	2,650	2,650
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-5	-475	42
3040	Ob Bal: Outlays (gross)	-66	-38	-540	-1,502
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-71	-554	-1,190
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,556	2,537	1,081	0
3100	Obligated balance, end of year (net)	====	====	====	
		2,556	2,537	1,081	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05-1036
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	66	38	540	1,502
4020	Disc: Total outlays, gross		=====		=====
		66	38	540	1,502
4080	Disc: Outlays, net		=====		=====
		66	38	540	1,502
4190	Outlays, net (disc. and mand.)		=====		=====
		66	38	540	1,502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-08/09-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-31</u>	<u>-31</u>	<u>-31</u>	<u>-31</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-07/08-1036
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	69	69	69	69
1010	Unob Bal: Transferred to other accounts	-69	-69	-69	-69

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Operation of the National Park System
Treasury Account: Operation of the National Park System
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /08-1036
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1	-1	-1	-1
3020	Obligated balance, start of year (net)		=====		
		-1	-1	-1	-1
3040	Ob Bal: Outlays (gross)	1	1	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	-1	-1
4020	Disc: Total outlays, gross		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the National Park System
 Treasury Account: Operation of the National Park System
 Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-06/07-1036
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		87	87	87	87
1910	Total budgetary resources (disc. and mand.)		=====		
		87	87	87	87

Status of Budgetary Resources

2002	All Programs	0	0	-53	-53
2004	Direct obligations incurred (total)		=====		
		0	0	-53	-53
2403	Unob Bal: Unapportioned: Other	87	87	140	140
2500	Total budgetary resources		=====		
		87	87	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	208	208	208	208
3020	Obligated balance, start of year (net)		=====		
		208	208	208	208
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-53	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	208	208	155	155
3100	Obligated balance, end of year (net)		=====		
		208	208	155	155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	234,074	234,074	234,074	234,074
1010	Unob Bal: Transferred to other accounts	-100	-100	-100	-100
1011	Unob Bal: Transferred from other accounts	100	168	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	2,489	6,487	17,369	19,474
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,330
1041	Unob Bal: Antic recov of prior year unpaid obl	423	386	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,986	241,016	251,444	242,218
1100	BA: Disc: Appropriation	2,261,559	2,261,559	2,261,559	2,261,559
1121	BA: Disc: Approps transferred from other accounts	0	0	168	220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,261,559	2,261,559	2,261,727	2,261,779
1700	BA: Disc: Spending auth: Collected	4,969	9,758	18,050	26,511
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-72	68	-86	-92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,476	1,136	449	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,373	10,962	18,412	26,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,267,932	2,272,521	2,280,139	2,288,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,504,919	2,513,537	2,531,583	2,530,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	415,883	962,307	1,601,773	2,391,162
2104	Reimbursable obligations incurred (total)	8,281	12,202	16,073	26,123
2201	Unob Bal: Apportioned: Avail in the current period	1,973,840	1,436,169	848,921	61,938
2203	Unob Bal: Apportioned: Anticipated	-2,876	-8,010	-16,908	0
2403	Unob Bal: Unapportioned: Other	109,790	110,868	81,724	51,195
2500	Total budgetary resources	=====	=====	=====	=====
		2,504,919	2,513,537	2,531,583	2,530,418

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	516,945	516,945	516,945	516,945
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370	-370	-370	-370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		516,575	516,575	516,575	516,575
3030	Ob Bal: Obligations incurred: Unexpired accounts	426,482	969,254	1,611,508	2,407,146
3031	Ob Bal: Obligations incurred: Expired accounts	-2,317	5,255	6,337	10,139
3040	Ob Bal: Outlays (gross)	-578,482	-1,057,736	-1,656,588	-2,313,499
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-186	-357	-226	-238
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	258	290	312	329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-350	-518	-1,267	-1,321
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,139	-5,970	-16,102	-18,154
3090	Ob Bal: EOY: Unpaid obligations (gross)	360,139	427,232	460,833	601,257
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-298	-438	-283	-278
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		359,840	426,794	460,550	600,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Operation of the National Park System
 Treasury Account:
 Budget Account Id: 010-24-1036 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,267,932	2,272,521	2,280,139	2,288,199
4010 Disc:	Outlays from new authority	347,380	728,641	1,251,787	1,820,872
4011 Disc:	Outlays from balances	231,102	329,094	404,801	492,627
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		578,482	1,057,736	1,656,588	2,313,499
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,969	-9,758	-18,050	-26,511
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,969	-9,758	-18,050	-26,511
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-186	-357	-226	-238
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	258	290	312	329
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		72	-68	86	92
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,263,035	2,262,695	2,262,176	2,261,779
4080,Disc:	Outlays, net	=====	=====	=====	=====
		573,514	1,047,978	1,638,539	2,286,987
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,263,035	2,262,695	2,262,176	2,261,779
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		573,514	1,047,978	1,638,539	2,286,987

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,415	3,415	3,415	3,415
1011	Unob Bal: Transferred from other accounts	0	10,000	10,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	135
1041	Unob Bal: Antic recov of prior year unpaid obl	100	34	34	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	13,515	13,515	13,551
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,515	18,515	18,515	18,551

Status of Budgetary Resources

2002	All Programs	141	2,604	3,453	7,122
2004	Direct obligations incurred (total)		=====	=====	=====
		141	2,604	3,453	7,122
2201	Unob Bal: Apportioned: Avail in the current period	8,275	15,877	15,028	11,428
2203	Unob Bal: Apportioned: Anticipated	100	34	34	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,515	18,515	18,515	18,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Park Partnership Project Grants
 Treasury Account: Park Partnership Project Grants
 Budget Account Id: 010-24-2645 Treasury Account Id: 14- - /X -2645
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,174	10,174	10,174	10,174
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,174	10,174	10,174	10,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	141	2,604	3,453	7,122
3040	Ob Bal: Outlays (gross)	-2,240	-3,687	-7,257	-8,666
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,074	9,025	6,304	8,495
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,074	9,025	6,304	8,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4011	Disc: Outlays from balances	2,240	3,687	7,257	8,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,240	3,687	7,257	8,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,240	3,687	7,257	8,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,240	3,687	7,257	8,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Park Partnership Project Grants
 Treasury Account:
 Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,415	3,415	3,415	3,415
1011	Unob Bal: Transferred from other accounts	0	10,000	10,000	10,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	135
1041	Unob Bal: Antic recov of prior year unpaid obl	100	34	34	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	13,515	13,515	13,551
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,515	18,515	18,515	18,551

Status of Budgetary Resources

2004	Direct obligations incurred (total)	141	2,604	3,453	7,122
2201	Unob Bal: Apportioned: Avail in the current period	8,275	15,877	15,028	11,428
2203	Unob Bal: Apportioned: Anticipated	100	34	34	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,515	18,515	18,515	18,551

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Park Partnership Project Grants
 Treasury Account:
 Budget Account Id: 010-24-2645 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,174	10,174	10,174	10,174
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,174	10,174	10,174	10,174
3030	Ob Bal: Obligations incurred: Unexpired accounts	141	2,604	3,453	7,122
3040	Ob Bal: Outlays (gross)	-2,240	-3,687	-7,257	-8,666
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-135
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,074	9,025	6,304	8,495
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,074	9,025	6,304	8,495

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4011	Disc: Outlays from balances	2,240	3,687	7,257	8,666
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,240	3,687	7,257	8,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,240	3,687	7,257	8,666
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,240	3,687	7,257	8,666

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	850	850	850	850
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		860	860	860	850
1910	Total budgetary resources (disc. and mand.)		=====		
		860	860	860	850

Status of Budgetary Resources

2002	All Programs	0	869	850	850
2004	Direct obligations incurred (total)		=====		
		0	869	850	850
2201	Unob Bal: Apportioned: Avail in the current period	850	-19	0	0
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2500	Total budgetary resources		=====		
		860	860	860	850

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	869	850	850
3040	Ob Bal: Outlays (gross)	0	0	19	42
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	869	869	893
3100	Obligated balance, end of year (net)		=====		
		0	869	869	893

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-19	-42
4020	Disc: Total outlays, gross		=====		
		0	0	-19	-42
4080	Disc: Outlays, net		=====		
		0	0	-19	-42
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-19	-42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	180
1910	Total budgetary resources (disc. and mand.)		=====		
		176	176	176	180

Status of Budgetary Resources

2002	All Programs	-4	5	14	148
2004	Direct obligations incurred (total)		=====		
		-4	5	14	148
2403	Unob Bal: Unapportioned: Other	180	171	162	32
2500	Total budgetary resources		=====		
		176	176	176	180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	-4	5	14	148
3040	Ob Bal: Outlays (gross)	-1	-10	-19	-149
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /07-1049
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	10	19	149
4020	Disc: Total outlays, gross		=====		
		1	10	19	149
4080	Disc: Outlays, net		=====		
		1	10	19	149
4190	Outlays, net (disc. and mand.)		=====		
		1	10	19	149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /06-1049
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	124	124	124	124
1050	Unob Bal: Unobligated balance (total)		=====		
		124	124	124	124
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	124	124

Status of Budgetary Resources

2002	All Programs	0	0	0	117
2004	Direct obligations incurred (total)		=====		
		0	0	0	117
2403	Unob Bal: Unapportioned: Other	124	124	124	7
2500	Total budgetary resources		=====		
		124	124	124	124

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	117
3040	Ob Bal: Outlays (gross)	0	0	0	-117

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	117
4020	Disc: Total outlays, gross		=====		
		0	0	0	117
4080	Disc: Outlays, net		=====		
		0	0	0	117
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	117

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States Park Police
 Treasury Account: United States Park Police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05-1049
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	20
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	20

Status of Budgetary Resources

2002	All Programs	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2403	Unob Bal: Unapportioned: Other	28	28	28	0
2500	Total budgetary resources		=====		
		28	28	28	20

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20
3040	Ob Bal: Outlays (gross)	0	0	0	-20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: United States Park Police
Treasury Account: United States Park Police
Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05-1049
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Total outlays, gross		=====		
		0	0	0	20
4080	Disc: Outlays, net		=====		
		0	0	0	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, United States Park Police
 Treasury Account:
 Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,179	1,179	1,179	1,179
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,189	1,189	1,189	1,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,189	1,189	1,189	1,174

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-4	874	864	1,136
2201	Unob Bal: Apportioned: Avail in the current period	850	-19	0	0
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2403	Unob Bal: Unapportioned: Other	332	324	314	38
2500	Total budgetary resources	=====	=====	=====	=====
		1,189	1,189	1,189	1,174

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
3020	Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	869	850	850
3031	Ob Bal: Obligations incurred: Expired accounts	-4	5	14	286
3040	Ob Bal: Outlays (gross)	-1	-10	0	-245
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	869	869	893
3100	Obligated balance, end of year (net)		=====		
		0	869	869	893

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, United States Park Police
Treasury Account:
Budget Account Id: 010-24-1049 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	10	0	245
4020	Disc: Total outlays, gross	1	===== 10	0	245
4080	Disc: Outlays, net	1	===== 10	0	245
4190	Outlays, net (disc. and mand.)	1	===== 10	0	245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	593	593	593	593
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	14	14
1041	Unob Bal: Antic recov of prior year unpaid obl	25	23	11	0
1050	Unob Bal: Unobligated balance (total)	618	618	618	607
1150	BA: Disc: Anticipated appropriation	1,400	1,400	1,400	0
1160	BA: Disc: Appropriation (total)	1,400	1,400	1,400	0
1700	BA: Disc: Spending auth: Collected	314	673	961	1,197
1750	BA: Disc: Spending auth: Total	314	673	961	1,197
1900	Budget authority total (disc. and mand.)	1,714	2,073	2,361	1,197
1910	Total budgetary resources (disc. and mand.)	2,332	2,691	2,979	1,804

Status of Budgetary Resources

2002	All Programs	-307	-307	-307	397
2004	Direct obligations incurred (total)	-307	-307	-307	397
2102	All Programs	640	1,122	1,536	1,211
2104	Reimbursable obligations incurred (total)	640	1,122	1,536	1,211
2201	Unob Bal: Apportioned: Avail in the current period	575	454	339	196
2203	Unob Bal: Apportioned: Anticipated	1,111	750	450	0
2403	Unob Bal: Unapportioned: Other	314	673	961	0
2500	Total budgetary resources	2,332	2,691	2,979	1,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	202	202	202	202
	3020,Obligated balance, start of year (net)		=====		
		202	202	202	202
3030	Ob Bal: Obligations incurred: Unexpired accounts	332	815	1,229	1,609
3040	Ob Bal: Outlays (gross)	-480	-881	-1,345	-1,653
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-14	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	54	134	71	143
	3100,Obligated balance, end of year (net)		=====		
		54	134	71	143

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,714	2,073	2,361	1,197
4011	Disc: Outlays from balances	480	881	1,345	1,653
4020	Disc: Total outlays, gross		=====	=====	=====
		480	881	1,345	1,653
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-314	-673	-961	-1,197
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-314	-673	-961	-1,197
4070	Disc: Budget authority, net	=====	=====	=====	
		1,400	1,400	1,400	0
4080	Disc: Outlays, net		=====		
		166	208	384	456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,400	1,400	1,400	0
4190	Outlays, net (disc. and mand.)		=====		
		166	208	384	456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	68,436	68,436	68,436	68,436
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,436	68,436	68,436	68,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,436	68,436	68,436	68,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,436	68,436	68,436	68,436

Status of Budgetary Resources

2002	All Programs	7,347	15,885	36,274	67,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,347	15,885	36,274	67,659
2201	Unob Bal: Apportioned: Avail in the current period	61,089	52,551	32,162	777
2500	Total budgetary resources	=====	=====	=====	=====
		68,436	68,436	68,436	68,436

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,347	15,885	36,274	67,659
3040	Ob Bal: Outlays (gross)	-6,541	-13,948	-27,637	-38,533
3090	Ob Bal: EOY: Unpaid obligations (gross)	806	1,937	8,637	29,126
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		806	1,937	8,637	29,126

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /10-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,436	68,436	68,436	68,436
4010	Disc: Outlays from new authority	6,541	13,948	27,637	38,533
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,541	13,948	27,637	38,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,436	68,436	68,436	68,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,541	13,948	27,637	38,533
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,436	68,436	68,436	68,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,541	13,948	27,637	38,533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	474	474	474	474
1021	Unob Bal: Recov of prior year unpaid obligations	17	100	108	109
1050	Unob Bal: Unobligated balance (total)		=====		
		491	574	582	583
1910	Total budgetary resources (disc. and mand.)		=====		
		491	574	582	583

Status of Budgetary Resources

2002	All Programs	82	195	166	184
2004	Direct obligations incurred (total)		=====		
		82	195	166	184
2403	Unob Bal: Unapportioned: Other	409	379	416	399
2500	Total budgetary resources		=====		
		491	574	582	583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,408	20,408	20,408	20,408
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,408	20,408	20,408	20,408
3031	Ob Bal: Obligations incurred: Expired accounts	82	195	166	184
3040	Ob Bal: Outlays (gross)	-4,551	-7,585	-9,841	-11,184
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-100	-108	-109
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,922	12,918	10,625	9,299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,922	12,918	10,625	9,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /09-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,551	7,585	9,841	11,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,551	7,585	9,841	11,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,551	7,585	9,841	11,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,551	7,585	9,841	11,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	19	29	37	195
1050	Unob Bal: Unobligated balance (total)		=====		
		386	396	404	561
1910	Total budgetary resources (disc. and mand.)		=====		
		386	396	404	561

Status of Budgetary Resources

2002	All Programs	-41	-28	-27	-27
2004	Direct obligations incurred (total)		=====		
		-41	-28	-27	-27
2403	Unob Bal: Unapportioned: Other	427	423	431	588
2500	Total budgetary resources		=====		
		386	396	404	561

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,522	15,522	15,522	15,522
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,522	15,522	15,522	15,522
3031	Ob Bal: Obligations incurred: Expired accounts	-41	-28	-27	-27
3040	Ob Bal: Outlays (gross)	-2,150	-3,837	-5,083	-6,194
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-29	-37	-195
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,311	11,628	10,375	9,106
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,311	11,628	10,375	9,106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /08-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,150	3,837	5,083	6,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,150	3,837	5,083	6,194
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,150	3,837	5,083	6,194
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,150	3,837	5,083	6,194

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	417	417	417	417
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	18	25
1050	Unob Bal: Unobligated balance (total)		=====		
		417	422	436	443
1910	Total budgetary resources (disc. and mand.)		=====		
		417	422	436	443

Status of Budgetary Resources

2002	All Programs	0	-3	21	21
2004	Direct obligations incurred (total)		=====		
		0	-3	21	21
2403	Unob Bal: Unapportioned: Other	418	425	415	422
2500	Total budgetary resources		=====		
		417	422	436	443

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,941	3,941	3,941	3,941
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,941	3,941	3,941	3,941
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3	21	21
3040	Ob Bal: Outlays (gross)	-634	-1,394	-1,812	-2,309
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-18	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,306	2,539	2,132	1,628
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,306	2,539	2,132	1,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /07-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	634	1,394	1,812	2,309
4020	Disc: Total outlays, gross		=====	=====	=====
		634	1,394	1,812	2,309
4080	Disc: Outlays, net		=====	=====	=====
		634	1,394	1,812	2,309
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		634	1,394	1,812	2,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	531	531	531	531
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		531	555	565	566
1910	Total budgetary resources (disc. and mand.)		=====		
		531	555	565	566

Status of Budgetary Resources

2002	All Programs	0	3	77	77
2004	Direct obligations incurred (total)		=====		
		0	3	77	77
2403	Unob Bal: Unapportioned: Other	531	553	488	489
2500	Total budgetary resources		=====		
		531	555	565	566

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,815	1,815	1,815	1,815
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,815	1,815	1,815	1,815
3031	Ob Bal: Obligations incurred: Expired accounts	0	3	77	77
3040	Ob Bal: Outlays (gross)	-238	-328	-524	-586
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-35	-35
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,577	1,465	1,334	1,271
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,577	1,465	1,334	1,271

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /06-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	238	328	524	586
4020	Disc: Total outlays, gross		=====		
		238	328	524	586
4080	Disc: Outlays, net		=====		
		238	328	524	586
4190	Outlays, net (disc. and mand.)		=====		
		238	328	524	586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National Recreation and Preservation
 Treasury Account: National Recreation and Preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05-1042
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	392	392	392	392
1021	Unob Bal: Recov of prior year unpaid obligations	3	37	163	182
1029	Unob Bal: Other balances withdrawn	0	0	0	-816
1050	Unob Bal: Unobligated balance (total)		=====		
		395	429	554	-242
1910	Total budgetary resources (disc. and mand.)		=====		
		395	429	554	-242

Status of Budgetary Resources

2002	All Programs	0	51	51	-242
2004	Direct obligations incurred (total)		=====		
		0	51	51	-242
2403	Unob Bal: Unapportioned: Other	395	378	503	0
2500	Total budgetary resources		=====		
		395	429	554	-242

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,583	1,583	1,583	1,583
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,583	1,583	1,583	1,583
3031	Ob Bal: Obligations incurred: Expired accounts	0	51	51	-242
3040	Ob Bal: Outlays (gross)	-23	-269	-348	-1,159
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-37	-163	-182
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,557	1,327	1,123	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,557	1,327	1,123	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: National Recreation and Preservation
Treasury Account: National Recreation and Preservation
Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05-1042
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	23	269	348	1,159
4020	Disc: Total outlays, gross		=====		=====
		23	269	348	1,159
4080	Disc: Outlays, net		=====		=====
		23	269	348	1,159
4190	Outlays, net (disc. and mand.)		=====		=====
		23	269	348	1,159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,774	2,774	2,774	2,774
1021	Unob Bal: Recov of prior year unpaid obligations	39	198	375	561
1029	Unob Bal: Other balances withdrawn	0	0	0	-816
1041	Unob Bal: Antic recov of prior year unpaid obl	25	23	11	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,838	2,994	3,159	2,518
1100	BA: Disc: Appropriation	68,436	68,436	68,436	68,436
1150	BA: Disc: Anticipated appropriation	1,400	1,400	1,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,836	69,836	69,836	68,436
1700	BA: Disc: Spending auth: Collected	314	673	961	1,197
1750	BA: Disc: Spending auth: Total		=====		=====
		314	673	961	1,197
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,150	70,509	70,797	69,633
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,988	73,504	73,956	72,151

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,079	15,795	36,255	68,069
2104	Reimbursable obligations incurred (total)	640	1,122	1,536	1,211
2201	Unob Bal: Apportioned: Avail in the current period	61,664	53,004	32,501	973
2203	Unob Bal: Apportioned: Anticipated	1,111	750	450	0
2403	Unob Bal: Unapportioned: Other	2,494	2,832	3,214	1,898
2500	Total budgetary resources	=====	=====	=====	=====
		72,988	73,504	73,956	72,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, National Recreation and Preservation
 Treasury Account:
 Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	43,470	43,470	43,470	43,470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		43,470	43,470	43,470	43,470
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,679	16,700	37,503	69,267
3031	Ob Bal: Obligations incurred: Expired accounts	40	218	288	13
3040	Ob Bal: Outlays (gross)	-14,616	-28,243	-46,589	-61,616
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-14	-14
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-196	-361	-547
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,534	31,947	34,297	50,573
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,534	31,947	34,297	50,573

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,150	70,509	70,797	69,633
4010	Disc: Outlays from new authority	6,541	13,948	27,637	38,533
4011	Disc: Outlays from balances	8,075	14,295	18,952	23,084
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,616	28,243	46,589	61,616
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-314	-673	-961	-1,197
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-314	-673	-961	-1,197
4070	Disc: Budget authority, net	=====	=====	=====	=====
		69,836	69,836	69,836	68,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,302	27,570	45,629	60,419
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,836	69,836	69,836	68,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,302	27,570	45,629	60,419

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, National Recreation and Preservation
Treasury Account:
Budget Account Id: 010-24-1042 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban Park and Recreation Fund
 Treasury Account: Urban Park and Recreation Fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		913	913	913	913
1910	Total budgetary resources (disc. and mand.)		=====		
		913	913	913	913

Status of Budgetary Resources

2002	All Programs	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2201	Unob Bal: Apportioned: Avail in the current period	913	913	913	863
2500	Total budgetary resources		=====		
		913	913	913	913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	0	0	0	-50
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Urban Park and Recreation Fund
Treasury Account: Urban Park and Recreation Fund
Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	50
4020	Disc: Total outlays, gross		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		0	0	0	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Urban Park and Recreation Fund
 Treasury Account:
 Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		913	913	913	913
1910	Total budgetary resources (disc. and mand.)		=====		
		913	913	913	913

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	50
2201	Unob Bal: Apportioned: Avail in the current period	913	913	913	863
2500	Total budgetary resources		=====		
		913	913	913	913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	24	24	24	24
3020	Obligated balance, start of year (net)		=====		
		24	24	24	24
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50
3040	Ob Bal: Outlays (gross)	0	0	0	-50
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	-24	-24	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Urban Park and Recreation Fund
Treasury Account:
Budget Account Id: 010-24-1031 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	50
4020	Disc: Total outlays, gross	0	=====	0	50
4080	Disc: Outlays, net	0	=====	0	50
4190	Outlays, net (disc. and mand.)	0	=====	0	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	304,631	304,631	304,631	304,631
1021	Unob Bal: Recov of prior year unpaid obligations	1,813	7,538	8,515	11,261
1041	Unob Bal: Antic recov of prior year unpaid obl	11,187	5,462	4,485	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		317,631	317,631	317,631	315,891
1100	BA: Disc: Appropriation	232,969	239,769	239,769	239,769
1121	BA: Disc: Approps transferred from other accounts	0	0	5,579	5,579
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		232,969	239,769	245,348	234,148
1700	BA: Disc: Spending auth: Collected	22,199	42,774	59,617	108,045
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,180	13,770	15,045	7,188
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,882	54,356	36,238	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		110,900	110,900	110,900	115,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		343,869	350,669	356,248	349,381
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		661,500	668,300	673,879	665,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	24,881	68,949	130,914	297,107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,881	68,949	130,914	297,107
2102	All Programs	-7,852	34,389	73,561	141,505
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7,852	34,389	73,561	141,505
2201	Unob Bal: Apportioned: Avail in the current period	536,402	505,144	428,680	226,660
2203	Unob Bal: Apportioned: Anticipated	108,069	59,818	40,724	0
2500	Total budgetary resources	=====	=====	=====	=====
		661,500	668,300	673,879	665,272

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	275,660	275,660	275,660	275,660
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,254	-199,254	-199,254	-199,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		76,406	76,406	76,406	76,406
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,028	103,338	204,476	438,612
3040	Ob Bal: Outlays (gross)	-68,228	-170,362	-272,390	-385,198
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	8,180	-13,770	-15,045	-7,188
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,813	-7,538	-8,515	-11,261
3090	Ob Bal: EOY: Unpaid obligations (gross)	222,648	201,098	199,230	317,813
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-191,073	-213,024	-214,298	-206,441
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,574	-11,926	-15,068	111,372

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		343,869	350,669	356,248	349,381
4011	Disc: Outlays from balances	68,228	170,362	272,390	385,198
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,228	170,362	272,390	385,198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,199	-42,774	-59,617	-108,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,199	-42,774	-59,617	-108,045
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8,180	-13,770	-15,045	-7,188
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,180	-13,770	-15,045	-7,188
4070	Disc: Budget authority, net	=====	=====	=====	=====
		329,851	294,125	281,587	234,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,029	127,588	212,774	277,153
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		329,851	294,125	281,587	234,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,029	127,588	212,774	277,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	430,131	430,131	430,131	430,131
1021	Unob Bal: Recov of prior year unpaid obligations	139	140	233	3,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		430,270	430,271	430,364	433,679
1700	BA: Disc: Spending auth: Collected	0	22	92	1,823
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	39,134	39,140	39,275	35,873
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,134	39,162	39,367	37,696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,134	39,162	39,367	37,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		469,404	469,433	469,731	471,375

Status of Budgetary Resources

2002	All Programs	26,085	135,172	378,404	433,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,085	135,172	378,404	433,594
2102	All Programs	5	56	37,032	37,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	56	37,032	37,231
2201	Unob Bal: Apportioned: Avail in the current period	443,315	334,205	54,295	550
2203	Unob Bal: Apportioned: Anticipated	-39,273	-39,302	-39,601	0
2403	Unob Bal: Unapportioned: Other	39,273	39,302	39,601	0
2500	Total budgetary resources	=====	=====	=====	=====
		469,404	469,433	469,731	471,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction and Major Maintenance, Recovery Act
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- -09/10-1041
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150,614	150,614	150,614	150,614
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		150,614	150,614	150,614	150,614
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,089	135,229	415,436	470,825
3040	Ob Bal: Outlays (gross)	-22,357	-45,340	-95,051	-193,571
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-39,134	-39,140	-39,275	-35,873
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-140	-233	-3,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	154,207	240,362	470,765	424,320
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-39,134	-39,140	-39,275	-35,873
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		115,073	201,222	431,491	388,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,134	39,162	39,367	37,696
4011	Disc: Outlays from balances	22,357	45,340	95,051	193,571
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,357	45,340	95,051	193,571
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-22	-92	-1,823
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-22	-92	-1,823
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,134	-39,140	-39,275	-35,873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,134	-39,140	-39,275	-35,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,357	45,318	94,959	191,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,357	45,318	94,959	191,747

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Federal Infrastructure Improvement, from LWCF
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	10
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	10

Status of Budgetary Resources

2002	All Programs	0	0	0	-9
2004	Direct obligations incurred (total)		=====		
		0	0	0	-9
2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	19
2203	Unob Bal: Apportioned: Anticipated	10	10	10	0
2500	Total budgetary resources		=====		
		20	20	20	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	9	0
3100	Obligated balance, end of year (net)		=====		
		9	9	9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,575	2,575	2,575	2,575
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,607	2,607	2,607	2,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,607	2,607	2,607	2,607

Status of Budgetary Resources

2002	All Programs	23	78	107	632
2004	Direct obligations incurred (total)		=====		
		23	78	107	632
2201	Unob Bal: Apportioned: Avail in the current period	2,584	2,529	2,500	1,975
2500	Total budgetary resources	=====	=====	=====	=====
		2,607	2,607	2,607	2,607

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,457	1,457	1,457	1,457
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,457	1,457	1,457	1,457
3030	Ob Bal: Obligations incurred: Unexpired accounts	23	78	107	632
3040	Ob Bal: Outlays (gross)	-51	-488	-745	-765
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-32	-32	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,398	1,015	787	1,291
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,398	1,015	787	1,291

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -1039
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	51	488	745	765
4020	Disc: Total outlays, gross		=====		
		51	488	745	765
4080	Disc: Outlays, net		=====		
		51	488	745	765
4190	Outlays, net (disc. and mand.)		=====		
		51	488	745	765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Federal Infrastructure Improvement, from LWCF
 Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17	16	17	17
2403	Unob Bal: Unapportioned: Other	0	1	0	0
2500	Total budgetary resources		=====		
		17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	186	186	186	186
3020	Obligated balance, start of year (net)		=====		
		186	186	186	186
3040	Ob Bal: Outlays (gross)	-122	-128	-128	-185
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	58	58	2
3100	Obligated balance, end of year (net)		=====		
		64	58	58	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Federal Infrastructure Improvement, from LWCF
Budget Account Id: 010-24-1039 Treasury Account Id: 69-14- /X -5481
FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	122	128	128	185
4020	Disc: Total outlays, gross		=====		
		122	128	128	185
4080	Disc: Outlays, net		=====		
		122	128	128	185
4190	Outlays, net (disc. and mand.)		=====		
		122	128	128	185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (and Major Maintenance)
 Treasury Account: Construction (and Major Maintenance)
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	40,466	40,466	40,466	40,466
1021	Unob Bal: Recov of prior year unpaid obligations	304	491	492	492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,769	40,957	40,957	40,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,769	40,957	40,957	40,957

Status of Budgetary Resources

2002	All Programs	3,447	5,361	6,396	9,042
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,447	5,361	6,396	9,042
2201	Unob Bal: Apportioned: Avail in the current period	37,322	35,596	34,561	31,916
2500	Total budgetary resources	=====	=====	=====	=====
		40,769	40,957	40,957	40,957

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,279	59,279	59,279	59,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,279	59,279	59,279	59,279
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,447	5,361	6,396	9,042
3040	Ob Bal: Outlays (gross)	-1,580	-3,102	-5,024	-10,085
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-304	-491	-492	-492
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,842	61,046	60,159	57,743
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		60,842	61,046	60,159	57,743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (and Major Maintenance)
Treasury Account: Construction (and Major Maintenance)
Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,580	3,102	5,024	10,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,580	3,102	5,024	10,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,580	3,102	5,024	10,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,580	3,102	5,024	10,085

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	777,829	777,829	777,829	777,829
1021	Unob Bal: Recov of prior year unpaid obligations	2,287	8,201	9,272	15,332
1041	Unob Bal: Antic recov of prior year unpaid obl	11,197	5,472	4,495	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		791,314	791,502	791,596	793,161
1100	BA: Disc: Appropriation	232,969	239,769	239,769	239,769
1121	BA: Disc: Approps transferred from other accounts	0	0	5,579	5,579
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		232,969	239,769	245,348	234,148
1700	BA: Disc: Spending auth: Collected	22,199	42,796	59,709	109,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	30,954	52,910	54,319	43,061
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,882	54,356	36,238	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,034	150,062	150,267	152,929
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		383,003	389,831	395,615	387,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,174,317	1,181,333	1,187,211	1,180,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	54,436	209,560	515,821	740,365
2104	Reimbursable obligations incurred (total)	-7,848	34,446	110,594	178,735
2201	Unob Bal: Apportioned: Avail in the current period	1,019,650	877,499	520,063	261,138
2203	Unob Bal: Apportioned: Anticipated	68,805	20,525	1,133	0
2403	Unob Bal: Unapportioned: Other	39,273	39,303	39,601	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,174,317	1,181,333	1,187,211	1,180,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	487,204	487,204	487,204	487,204
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-199,254	-199,254	-199,254	-199,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		287,950	287,950	287,950	287,950
3030	Ob Bal: Obligations incurred: Unexpired accounts	46,588	244,005	626,415	919,101
3040	Ob Bal: Outlays (gross)	-92,337	-219,419	-373,339	-589,803
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30,954	-52,910	-54,319	-43,061
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,287	-8,201	-9,272	-15,332
3090	Ob Bal: EOY: Unpaid obligations (gross)	439,168	503,589	731,009	801,169
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-230,208	-252,164	-253,573	-242,314
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		208,960	251,425	477,436	558,855

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (and Major Maintenance)
 Treasury Account:
 Budget Account Id: 010-24-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		383,003	389,831	395,615	387,077
4011	Disc: Outlays from balances	92,337	219,419	373,339	589,803
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,337	219,419	373,339	589,803
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,199	-42,796	-59,709	-109,868
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,199	-42,796	-59,709	-109,868
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,954	-52,910	-54,319	-43,061
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,954	-52,910	-54,319	-43,061
4070	Disc: Budget authority, net	=====	=====	=====	=====
		329,851	294,125	281,587	234,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		70,138	176,623	313,629	479,935
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		329,851	294,125	281,587	234,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,138	176,623	313,629	479,935

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97,040	97,040	97,040	97,040
1011	Unob Bal: Transferred from other accounts	0	0	0	23
1021	Unob Bal: Recov of prior year unpaid obligations	3,790	6,548	10,057	10,741
1041	Unob Bal: Antic recov of prior year unpaid obl	10,878	9,452	9,326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		111,708	113,040	116,423	107,804
1101	BA: Disc: Appropriation (special fund)	0	126,266	126,266	126,266
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	126,266	126,266	126,266
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	126,266	126,266	126,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		111,708	239,306	242,689	234,070

Status of Budgetary Resources

2002	All Programs	11,993	31,112	51,695	99,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,993	31,112	51,695	99,774
2201	Unob Bal: Apportioned: Avail in the current period	88,837	198,742	181,669	134,296
2203	Unob Bal: Apportioned: Anticipated	10,878	9,452	9,326	0
2500	Total budgetary resources	=====	=====	=====	=====
		111,708	239,306	242,689	234,070

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118,250	118,250	118,250	118,250
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,458	117,458	117,458	117,458
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,993	31,112	51,695	99,774
3040	Ob Bal: Outlays (gross)	-25,255	-48,084	-62,776	-95,144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,790	-6,548	-10,057	-10,741
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,198	94,730	97,112	112,140
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-792	-792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,406	93,938	96,319	111,348

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	126,266	126,266	126,266
4011	Disc: Outlays from balances	25,255	48,084	62,776	95,144
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,255	48,084	62,776	95,144
4070	Disc: Budget authority, net		=====	=====	=====
		0	126,266	126,266	126,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,255	48,084	62,776	95,144
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	126,266	126,266	126,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,255	48,084	62,776	95,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,032	8,032	8,032	8,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,032	8,032	8,032	8,032
1101	BA: Disc: Appropriation (special fund)	910	910	910	0
1160	BA: Disc: Appropriation (total)		=====		
		910	910	910	0
1201	BA: Mand: Appropriation (special fund)	0	0	0	910
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	910
1900	Budget authority total (disc. and mand.)		=====		
		910	910	910	910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,942	8,942	8,942	8,942

Status of Budgetary Resources

2002	All Programs	292	608	668	1,293
2004	Direct obligations incurred (total)		=====		=====
		292	608	668	1,293
2201	Unob Bal: Apportioned: Avail in the current period	8,650	8,334	8,273	7,649
2500	Total budgetary resources	=====	=====	=====	=====
		8,942	8,942	8,942	8,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	382	382	382	382
3020	Obligated balance, start of year (net)		=====		
		382	382	382	382
3030	Ob Bal: Obligations incurred: Unexpired accounts	292	608	668	1,293
3040	Ob Bal: Outlays (gross)	-292	-353	-398	-519
3090	Ob Bal: EOY: Unpaid obligations (gross)	382	637	652	1,155
3100	Obligated balance, end of year (net)		=====		=====
		382	637	652	1,155

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		910	910	910	0
4011	Disc: Outlays from balances	292	353	0	0
4020	Disc: Total outlays, gross		=====		
		292	353	0	0
4070	Disc: Budget authority, net		=====		
		910	910	910	0
4080	Disc: Outlays, net		=====		
		292	353	0	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	910
4101	Mand: Outlays from balances	0	0	398	519
4110	Mand: Total outlays, gross	0	0	398	519
4160	Mand: Budget authority, net		=====		
		0	0	0	910
4170	Mand: Outlays, net		=====		
		0	0	398	519
4180	Budget authority, net (disc. and mand.)		=====		
		910	910	910	910

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Outer Continental Shelf Revenues, LWCF Share from Certain Leases
Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5536
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	292	==== 353	398	519

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land Acquisition and State Assistance
 Treasury Account: Land Acquisition and State Assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	83	83	83	83
1010	Unob Bal: Transferred to other accounts	0	0	0	-23
1050	Unob Bal: Unobligated balance (total)		=====		
		83	83	83	60
1910	Total budgetary resources (disc. and mand.)		=====		
		83	83	83	60

Status of Budgetary Resources

2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2301	Unob Bal: Exempt fm Appor: Avail in current period	83	83	82	59
2500	Total budgetary resources		=====		
		83	83	83	60

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	0	0	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Land Acquisition and State Assistance
Treasury Account: Land Acquisition and State Assistance
Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross	0	=====	1	1
4080	Disc: Outlays, net	0	=====	1	1
4190	Outlays, net (disc. and mand.)	0	=====	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	105,155	105,155	105,155	105,155
1010	Unob Bal: Transferred to other accounts	0	0	0	-23
1011	Unob Bal: Transferred from other accounts	0	0	0	23
1021	Unob Bal: Recov of prior year unpaid obligations	3,790	6,548	10,057	10,741
1041	Unob Bal: Antic recov of prior year unpaid obl	10,878	9,452	9,326	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		119,823	121,155	124,538	115,895
1101	BA: Disc: Appropriation (special fund)	910	127,176	127,176	126,266
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		910	127,176	127,176	126,266
1201	BA: Mand: Appropriation (special fund)	0	0	0	910
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	910
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		910	127,176	127,176	127,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,733	248,331	251,714	243,071

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,285	31,720	52,364	101,068
2201	Unob Bal: Apportioned: Avail in the current period	97,487	207,076	189,942	141,945
2203	Unob Bal: Apportioned: Anticipated	10,878	9,452	9,326	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	83	83	82	59
2500	Total budgetary resources	=====	=====	=====	=====
		120,733	248,331	251,714	243,071

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Land Acquisition and State Assistance
 Treasury Account:
 Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118,632	118,632	118,632	118,632
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-792	-792	-792	-792
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		117,840	117,840	117,840	117,840
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,285	31,720	52,364	101,068
3040	Ob Bal: Outlays (gross)	-25,547	-48,438	-63,175	-95,664
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,790	-6,548	-10,057	-10,741
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,580	95,367	97,763	113,295
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-792	-792	-792	-792
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,788	94,574	96,971	112,503

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		910	127,176	127,176	126,266
4011	Disc: Outlays from balances	25,547	48,438	62,777	95,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,547	48,438	62,777	95,145
4070	Disc: Budget authority, net		=====	=====	=====
		910	127,176	127,176	126,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,547	48,438	62,777	95,145
4090	Mand: Budget authority, gross		=====		
		0	0	0	910
4101	Mand: Outlays from balances	0	0	398	519
4110	Mand: Total outlays, gross	0	0	398	519
4160	Mand: Budget authority, net		=====		
		0	0	0	910
4170	Mand: Outlays, net		=====		
		0	0	398	519

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Land Acquisition and State Assistance
Treasury Account:
Budget Account Id: 010-24-5035 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	910	=====	=====	=====
			127,176	127,176	127,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,547	48,438	63,175	95,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	217,173	217,173	217,173	217,173
1010	Unob Bal: Transferred to other accounts	0	-9,733	-10,000	-8,855
1011	Unob Bal: Transferred from other accounts	0	0	267	0
1021	Unob Bal: Recov of prior year unpaid obligations	305	731	2,014	2,654
1041	Unob Bal: Antic recov of prior year unpaid obl	2,695	2,269	986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		220,173	210,440	210,440	210,972
1201	BA: Mand: Appropriation (special fund)	26,357	50,505	91,462	169,106
1250	BA: Mand: Anticipated appropriation	143,643	119,495	78,538	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		170,000	170,000	170,000	169,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	169,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		390,173	380,440	380,440	380,078

Status of Budgetary Resources

2002	All Programs	41,492	73,621	119,600	234,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,492	73,621	119,600	234,605
2201	Unob Bal: Apportioned: Avail in the current period	202,342	185,054	181,317	145,473
2203	Unob Bal: Apportioned: Anticipated	146,338	121,765	79,523	0
2500	Total budgetary resources	=====	=====	=====	=====
		390,173	380,440	380,440	380,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Enhancement Fee Program, National Park Service
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122,197	122,197	122,197	122,197
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		122,197	122,197	122,197	122,197
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,492	73,621	119,600	234,605
3040	Ob Bal: Outlays (gross)	-51,154	-98,123	-147,785	-213,990
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-305	-731	-2,014	-2,654
3090	Ob Bal: EOY: Unpaid obligations (gross)	112,230	96,964	91,997	140,158
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		112,230	96,964	91,997	140,158

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	169,106
4101	Mand: Outlays from balances	51,154	98,123	147,785	213,990
4110	Mand: Total outlays, gross	0	0	147,785	213,990
4160	Mand: Budget authority, net	=====	=====	=====	=====
		170,000	170,000	170,000	169,106
4170	Mand: Outlays, net	0	0	147,785	213,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	169,106
4190	Outlays, net (disc. and mand.)	0	0	147,785	213,990

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,056	13,056	13,056	13,056
1021	Unob Bal: Recov of prior year unpaid obligations	593	596	593	593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,649	13,651	13,649	13,649
1201	BA: Mand: Appropriation (special fund)	2,210	4,146	7,301	14,444
1250	BA: Mand: Anticipated appropriation	11,303	9,367	6,212	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,513	13,513	13,513	14,444
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,513	13,513	13,513	14,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,162	27,164	27,162	28,094

Status of Budgetary Resources

2002	All Programs	5,549	6,800	13,715	13,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,549	6,800	13,715	13,717
2201	Unob Bal: Apportioned: Avail in the current period	10,311	10,997	7,236	14,376
2203	Unob Bal: Apportioned: Anticipated	10,719	8,782	5,628	0
2403	Unob Bal: Unapportioned: Other	583	586	583	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,162	27,164	27,162	28,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Transportation System Fund
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,589	3,589	3,589	3,589
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,589	3,589	3,589	3,589
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,549	6,800	13,715	13,717
3040	Ob Bal: Outlays (gross)	-3,231	-4,656	-5,753	-12,292
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-593	-596	-593	-593
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,313	5,138	10,958	4,421
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,313	5,138	10,958	4,421

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,513	13,513	13,513	14,444
4101	Mand: Outlays from balances	3,231	4,656	5,753	12,292
4110	Mand: Total outlays, gross	0	0	5,753	12,292
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,513	13,513	13,513	14,444
4170	Mand: Outlays, net	0	0	5,753	12,292
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,513	13,513	13,513	14,444
4190	Outlays, net (disc. and mand.)	0	0	5,753	12,292

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: National Park Passport Program
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,216	1,216	1,216	1,216
1010	Unob Bal: Transferred to other accounts	0	-267	-267	-1,145
1021	Unob Bal: Recov of prior year unpaid obligations	5	15	233	193
1041	Unob Bal: Antic recov of prior year unpaid obl	95	85	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,316	1,049	1,182	264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,316	1,049	1,182	264

Status of Budgetary Resources

2002	All Programs	98	140	224	220
2004	Direct obligations incurred (total)		=====		
		98	140	224	220
2201	Unob Bal: Apportioned: Avail in the current period	1,124	825	958	44
2203	Unob Bal: Apportioned: Anticipated	95	85	-133	0
2403	Unob Bal: Unapportioned: Other	0	0	133	0
2500	Total budgetary resources	=====	=====	=====	
		1,316	1,049	1,182	264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,562	2,562	2,562	2,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,562	2,562	2,562	2,562
3030	Ob Bal: Obligations incurred: Unexpired accounts	98	140	224	220
3040	Ob Bal: Outlays (gross)	-364	-853	-1,159	-1,363
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-15	-233	-193
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,290	1,833	1,394	1,226
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,290	1,833	1,394	1,226

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: National Park Passport Program
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	364	853	1,159	1,363
4110	Mand: Total outlays, gross	0	0	1,159	1,363
4170	Mand: Outlays, net	0	=====	=====	=====
			0	1,159	1,363
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	1,159	1,363

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	530	1,191	1,210
1250	BA: Mand: Anticipated appropriation	654	150	0	0
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		654	680	1,191	1,210
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		654	680	1,191	1,210
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		654	680	1,191	1,210

Status of Budgetary Resources

2002	All Programs	0	530	530	1,210
2004	Direct obligations incurred (total)		=====		=====
		0	530	530	1,210
2201	Unob Bal: Apportioned: Avail in the current period	0	0	661	0
2203	Unob Bal: Apportioned: Anticipated	654	150	0	0
2500	Total budgetary resources		=====	=====	=====
		654	680	1,191	1,210

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	530	530	1,210
3040	Ob Bal: Outlays (gross)	0	-531	-531	-1,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Recreation Fee Permanent Appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	654	680	1,191	1,210
4101	Mand: Outlays from balances	0	531	531	1,210
4110	Mand: Total outlays, gross	0	0	531	1,210
4160	Mand: Budget authority, net	654	680	1,191	1,210
4170	Mand: Outlays, net	0	0	531	1,210
4180	Budget authority, net (disc. and mand.)	654	680	1,191	1,210
4190	Outlays, net (disc. and mand.)	0	0	531	1,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation Fee Permanent Appropriations
 Treasury Account: Grand Teton
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	0	20	20	20
1260	BA: Mand: Appropriations (total)		=====		
		0	20	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		0	20	20	20

Status of Budgetary Resources

2002	All Programs	0	0	20	20
2004	Direct obligations incurred (total)		=====		
		0	0	20	20
2201	Unob Bal: Apportioned: Avail in the current period	0	20	0	0
2500	Total budgetary resources		=====		
		0	20	20	20

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20	20
3040	Ob Bal: Outlays (gross)	0	0	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation Fee Permanent Appropriations
Treasury Account: Grand Teton
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5666
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	20	20	20
4100	Mand: Outlays from new authority	0	0	20	20
4110	Mand: Total outlays, gross	0	0	20	20
4160	Mand: Budget authority, net		=====		
		0	20	20	20
4170	Mand: Outlays, net		=====		
		0	0	20	20
4180	Budget authority, net (disc. and mand.)		=====		
		0	20	20	20
4190	Outlays, net (disc. and mand.)		=====		
		0	0	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	231,445	231,445	231,445	231,445
1010	Unob Bal: Transferred to other accounts	0	-10,000	-10,267	-10,000
1011	Unob Bal: Transferred from other accounts	0	0	267	0
1021	Unob Bal: Recov of prior year unpaid obligations	903	1,342	2,841	3,440
1041	Unob Bal: Antic recov of prior year unpaid obl	2,790	2,354	986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,138	225,141	225,271	224,885
1201	BA: Mand: Appropriation (special fund)	28,567	55,201	99,974	184,781
1250	BA: Mand: Anticipated appropriation	155,600	129,012	84,749	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		184,167	184,213	184,724	184,781
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,167	184,213	184,724	184,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		419,306	409,353	409,995	409,666

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,139	81,092	134,089	249,772
2201	Unob Bal: Apportioned: Avail in the current period	213,777	196,895	190,171	159,894
2203	Unob Bal: Apportioned: Anticipated	157,807	130,780	85,019	0
2403	Unob Bal: Unapportioned: Other	583	586	716	0
2500	Total budgetary resources	=====	=====	=====	=====
		419,306	409,353	409,995	409,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Recreation Fee Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9928 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,348	128,348	128,348	128,348
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		128,348	128,348	128,348	128,348
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,139	81,092	134,089	249,772
3040	Ob Bal: Outlays (gross)	-54,750	-104,163	-155,247	-228,875
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-903	-1,342	-2,841	-3,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,834	103,935	104,349	145,804
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		119,834	103,935	104,349	145,804

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		184,167	184,213	184,724	184,781
4100	Mand: Outlays from new authority	0	0	20	20
4101	Mand: Outlays from balances	54,750	104,163	155,227	228,856
4110	Mand: Total outlays, gross	0	0	155,247	228,875
4160	Mand: Budget authority, net	=====	=====	=====	=====
		184,167	184,213	184,724	184,781
4170	Mand: Outlays, net	0	0	155,247	228,875
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,167	184,213	184,724	184,781
4190	Outlays, net (disc. and mand.)	0	0	155,247	228,875

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-1046
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,322	1,322	1,322	1,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,322	1,322	1,322	1,322
3040	Ob Bal: Outlays (gross)	-317	-495	-553	-653
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,006	828	770	669
3100	Obligated balance, end of year (net)	=====	=====		
		1,006	828	770	669

BA & O, Net

4011	Disc: Outlays from balances	317	495	553	653
4020	Disc: Total outlays, gross		=====		
		317	495	553	653
4080	Disc: Outlays, net		=====		
		317	495	553	653
4190	Outlays, net (disc. and mand.)		=====		
		317	495	553	653

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, General Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
 FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2002	All Programs	0	0	32	32
2004	Direct obligations incurred (total)		=====		
		0	0	32	32
2403	Unob Bal: Unapportioned: Other	37	37	5	5
2500	Total budgetary resources		=====		
		37	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,707	13,707	13,707	13,707
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,707	13,707	13,707	13,707
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	32	32
3040	Ob Bal: Outlays (gross)	-2,491	-3,873	-4,709	-5,881
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,215	9,833	9,030	7,858
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,215	9,833	9,030	7,858

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, General Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-1046
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,491	3,873	4,709	5,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,491	3,873	4,709	5,881
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,491	3,873	4,709	5,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,491	3,873	4,709	5,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2002	All Programs	0	2	2	3
2004	Direct obligations incurred (total)		=====		
		0	2	2	3
2201	Unob Bal: Apportioned: Avail in the current period	4	2	2	1
2500	Total budgetary resources		=====		
		4	4	4	4

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,871	1,871	1,871	1,871
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,871	1,871	1,871	1,871
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2	2	3
3040	Ob Bal: Outlays (gross)	-415	-524	-708	-797
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,456	1,349	1,164	1,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,456	1,349	1,164	1,077

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	415	524	708	797
4020	Disc: Total outlays, gross		=====		
		415	524	708	797
4080	Disc: Outlays, net		=====		
		415	524	708	797
4190	Outlays, net (disc. and mand.)		=====		
		415	524	708	797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special fund)	0	79,500	79,500	79,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	79,500	79,500	79,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	79,500	79,500	79,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	79,500	79,500	79,500

Status of Budgetary Resources

2002	All Programs	0	15,767	44,173	51,820
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15,767	44,173	51,820
2201	Unob Bal: Apportioned: Avail in the current period	0	63,733	35,327	27,680
2500	Total budgetary resources		=====	=====	=====
		0	79,500	79,500	79,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	15,767	44,173	51,820
3040	Ob Bal: Outlays (gross)	0	-1,924	-9,196	-17,212
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	13,843	34,977	34,608
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	13,843	34,977	34,608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -10/11-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	79,500	79,500	79,500
4010	Disc: Outlays from new authority	0	1,924	9,196	17,212
4020	Disc: Total outlays, gross	0	1,924	9,196	17,212
4070	Disc: Budget authority, net	0	79,500	79,500	79,500
4080	Disc: Outlays, net	0	1,924	9,196	17,212
4180	Budget authority, net (disc. and mand.)	0	79,500	79,500	79,500
4190	Outlays, net (disc. and mand.)	0	1,924	9,196	17,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,091	24,091	24,091	24,091
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,091	24,091	24,110	24,113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,091	24,091	24,110	24,113

Status of Budgetary Resources

2002	All Programs	2,234	7,702	15,235	23,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,234	7,702	15,235	23,137
2201	Unob Bal: Apportioned: Avail in the current period	21,857	16,389	8,875	976
2500	Total budgetary resources	=====	=====	=====	=====
		24,091	24,091	24,110	24,113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,175	30,175	30,175	30,175
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,175	30,175	30,175	30,175
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,234	7,702	15,235	23,137
3040	Ob Bal: Outlays (gross)	-9,075	-15,491	-22,032	-27,870
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-19	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,334	22,387	23,359	25,421
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,334	22,387	23,359	25,421

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9,075	15,491	22,032	27,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,075	15,491	22,032	27,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,075	15,491	22,032	27,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,075	15,491	22,032	27,870

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	596	596	596	596
1021	Unob Bal: Recov of prior year unpaid obligations	49	52	142	158
1050	Unob Bal: Unobligated balance (total)		=====		
		645	648	737	754
1910	Total budgetary resources (disc. and mand.)		=====		
		645	648	737	754

Status of Budgetary Resources

2002	All Programs	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	645	644	733	750
2500	Total budgetary resources		=====		
		645	648	737	754

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,230	25,230	25,230	25,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,230	25,230	25,230	25,230
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3040	Ob Bal: Outlays (gross)	-4,455	-7,954	-9,054	-10,790
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-52	-142	-158
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,726	17,228	16,038	14,286
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,726	17,228	16,038	14,286

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -08/09-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,455	7,954	9,054	10,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,455	7,954	9,054	10,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,455	7,954	9,054	10,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,455	7,954	9,054	10,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35	159
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	165	289
1910	Total budgetary resources (disc. and mand.)		=====		
		130	130	165	289

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	130	130	165	289
2500	Total budgetary resources		=====		
		130	130	165	289

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,991	7,991	7,991	7,991
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,991	7,991	7,991	7,991
3040	Ob Bal: Outlays (gross)	-798	-2,375	-3,265	-3,765
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-35	-159
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,193	5,615	4,691	4,066
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,193	5,615	4,691	4,066

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -07/08-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	798	2,375	3,265	3,765
4020	Disc: Total outlays, gross		=====	=====	=====
		798	2,375	3,265	3,765
4080	Disc: Outlays, net		=====	=====	=====
		798	2,375	3,265	3,765
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		798	2,375	3,265	3,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,174	1,174	1,174	1,174
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,174	1,175	1,276	1,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,174	1,175	1,276	1,351

Status of Budgetary Resources

2002	All Programs	0	0	12	12
2004	Direct obligations incurred (total)	0	=====	12	12
		0	0	12	12
2403	Unob Bal: Unapportioned: Other	1,174	1,175	1,264	1,339
2500	Total budgetary resources	=====	=====	=====	=====
		1,174	1,175	1,276	1,351

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,760	13,760	13,760	13,760
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,760	13,760	13,760	13,760
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	12	12
3040	Ob Bal: Outlays (gross)	-1,032	-2,110	-3,904	-4,143
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-102	-177
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,728	11,650	9,766	9,453
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,728	11,650	9,766	9,453

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -06/07-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,032	2,110	3,904	4,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,032	2,110	3,904	4,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,032	2,110	3,904	4,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,032	2,110	3,904	4,143

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05/06-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	742	742	742	742
1021	Unob Bal: Recov of prior year unpaid obligations	1	301	546	752
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		743	1,043	1,288	1,494
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		743	1,043	1,288	1,494

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	743	1,043	1,288	1,494
2500	Total budgetary resources		=====	=====	=====
		743	1,043	1,288	1,494

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,496	9,496	9,496	9,496
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,496	9,496	9,496	9,496
3040	Ob Bal: Outlays (gross)	-1,078	-1,646	-2,757	-3,272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-301	-546	-752
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,417	7,549	6,193	5,472
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,417	7,549	6,193	5,472

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05/06-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,078	1,646	2,757	3,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,078	1,646	2,757	3,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,078	1,646	2,757	3,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,078	1,646	2,757	3,272

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04/05-5140
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,581	1,581	1,581	1,581
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	201	3,197
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,581	1,581	1,781	-68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,581	1,581	1,781	-68

Status of Budgetary Resources

2002	All Programs	0	0	0	-68
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-68
2403	Unob Bal: Unapportioned: Other	1,581	1,581	1,781	0
2500	Total budgetary resources	=====	=====	=====	
		1,581	1,581	1,781	-68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,932	6,932	6,932	6,932
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,932	6,932	6,932	6,932
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-68
3040	Ob Bal: Outlays (gross)	-427	-663	-1,263	-3,667
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-201	-3,197
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,506	6,269	5,469	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		6,506	6,269	5,469	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04/05-5140
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	427	663	1,263	3,667
4020	Disc: Total outlays, gross		=====	=====	=====
		427	663	1,263	3,667
4080	Disc: Outlays, net		=====	=====	=====
		427	663	1,263	3,667
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		427	663	1,263	3,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic Preservation Fund
 Treasury Account: Historic Preservation Fund, Recovery Act
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
 FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,845	14,845	14,845	14,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,845	14,845	14,845	14,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,845	14,845	14,845	14,845

Status of Budgetary Resources

2002	All Programs	14,301	14,372	14,482	14,837
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,301	14,372	14,482	14,837
2201	Unob Bal: Apportioned: Avail in the current period	544	473	363	9
2500	Total budgetary resources	=====	=====	=====	=====
		14,845	14,845	14,845	14,845

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25	25	25	25
3020	Obligated balance, start of year (net)		=====		
		25	25	25	25
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,301	14,372	14,482	14,837
3040	Ob Bal: Outlays (gross)	-77	-148	-446	-675
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,250	14,249	14,062	14,187
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		14,250	14,249	14,062	14,187

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Historic Preservation Fund
Treasury Account: Historic Preservation Fund, Recovery Act
Budget Account Id: 010-24-5140 Treasury Account Id: 14- -09/10-5541
FACTS II User: Rebecca B. Gomes / (703) 487-9033 / rebecca_gomes@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	77	148	446	675
4020	Disc: Total outlays, gross		=====		
		77	148	446	675
4080	Disc: Outlays, net		=====		
		77	148	446	675
4190	Outlays, net (disc. and mand.)		=====		
		77	148	446	675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43,200	43,200	43,200	43,200
1021	Unob Bal: Recov of prior year unpaid obligations	50	354	1,044	4,465
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,249	43,554	44,244	42,819
1101	BA: Disc: Appropriation (special fund)	0	79,500	79,500	79,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	79,500	79,500	79,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	79,500	79,500	79,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,249	123,054	123,744	122,319

Status of Budgetary Resources

2004	Direct obligations incurred (total)	16,536	37,846	73,941	89,777
2201	Unob Bal: Apportioned: Avail in the current period	22,405	80,598	44,568	28,666
2403	Unob Bal: Unapportioned: Other	4,309	4,610	5,236	3,876
2500	Total budgetary resources	=====	=====	=====	=====
		43,249	123,054	123,744	122,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Historic Preservation Fund
 Treasury Account:
 Budget Account Id: 010-24-5140 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	110,509	110,509	110,509	110,509
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		110,509	110,509	110,509	110,509
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,536	37,842	73,892	89,797
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	48	-19
3040	Ob Bal: Outlays (gross)	-20,164	-37,202	-57,888	-78,725
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-19	-22
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-354	-1,025	-4,443
3090	Ob Bal: EOY: Unpaid obligations (gross)	106,831	110,800	125,518	117,096
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		106,831	110,800	125,518	117,096

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	79,500	79,500	79,500
4010	Disc: Outlays from new authority	0	1,924	9,196	17,212
4011	Disc: Outlays from balances	20,164	35,278	48,692	61,513
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,164	37,202	57,888	78,725
4070	Disc: Budget authority, net		=====	=====	=====
		0	79,500	79,500	79,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,164	37,202	57,888	78,725
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	79,500	79,500	79,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,164	37,202	57,888	78,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	41,013	41,013	41,013
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	41,013	41,013	41,013
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	41,013	41,013	41,013
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	41,013	41,013	41,013

Status of Budgetary Resources

2002	All Programs	6,466	19,619	29,658	39,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,466	19,619	29,658	39,815
2201	Unob Bal: Apportioned: Avail in the current period	-6,466	21,394	11,355	1,198
2500	Total budgetary resources		=====	=====	=====
		0	41,013	41,013	41,013

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	6,466	19,619	29,658	39,815
3040	Ob Bal: Outlays (gross)	-6,463	-16,277	-26,310	-36,399
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	3,342	3,347	3,415
3100	Obligated balance, end of year (net)		=====	=====	=====
		2	3,342	3,347	3,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	41,013	41,013	41,013
4100	Mand: Outlays from new authority	6,463	16,277	26,310	36,399
4110	Mand: Total outlays, gross	0	0	26,310	36,399
4160	Mand: Budget authority, net	0	41,013	41,013	41,013
4170	Mand: Outlays, net	0	0	26,310	36,399
4180	Budget authority, net (disc. and mand.)	0	41,013	41,013	41,013
4190	Outlays, net (disc. and mand.)	0	0	26,310	36,399

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,268	2,268	2,268	2,268
1021	Unob Bal: Recov of prior year unpaid obligations	3,306	3,306	3,306	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,574	5,574	5,574	2,268
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,574	5,574	5,574	2,268

Status of Budgetary Resources

2002	All Programs	3,291	3,298	3,298	-8
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,291	3,298	3,298	-8
2403	Unob Bal: Unapportioned: Other	2,282	2,276	2,276	2,276
2500	Total budgetary resources	=====	=====	=====	=====
		5,574	5,574	5,574	2,268

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,327	3,327	3,327	3,327
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,327	3,327	3,327	3,327
3031	Ob Bal: Obligations incurred: Expired accounts	3,291	3,298	3,298	-8
3040	Ob Bal: Outlays (gross)	-3,291	-3,319	-3,319	-3,319
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,306	-3,306	-3,306	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	21	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	3,291	3,319	3,319	3,319
4110	Mand: Total outlays, gross	0	0	3,319	3,319
4170	Mand: Outlays, net	0	=====	=====	=====
			0	3,319	3,319
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	3,319	3,319

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,417	2,417	2,417	2,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,417	2,417	2,417	2,417
2500	Total budgetary resources	=====	=====	=====	=====
		2,417	2,417	2,417	2,417

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Contributions for Annuity Benefits
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-1034
FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,601	3,601	3,601	3,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,601	3,601	3,601	3,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,601	3,601	3,601	3,601

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,601	3,601	3,601	3,601
2500	Total budgetary resources	=====	=====	=====	=====
		3,601	3,601	3,601	3,601

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /06-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,146	3,146	3,146	3,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,146	3,146	3,146	3,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,146	3,146	3,146	3,146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,146	3,146	3,146	3,146
2500	Total budgetary resources	=====	=====	=====	=====
		3,146	3,146	3,146	3,146

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Contributions for Annuity Benefits
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05-1034
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,066	1,066	1,066	1,066
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,066	1,066	1,066	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,066	1,066	1,066	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,066	1,066	1,066	0
2500	Total budgetary resources	=====	=====	=====	0
		1,066	1,066	1,066	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	17,649	17,649	17,649	17,649
1021	Unob Bal: Recov of prior year unpaid obligations	7	33	81	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,656	17,682	17,730	17,730
1201	BA: Mand: Appropriation (special fund)	5,016	9,685	14,393	21,726
1250	BA: Mand: Anticipated appropriation	15,537	10,868	6,160	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		20,553	20,553	20,553	21,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,553	20,553	20,553	21,726
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,209	38,235	38,283	39,457

Status of Budgetary Resources

2002	All Programs	4,423	10,870	16,927	23,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,423	10,870	16,927	23,618
2201	Unob Bal: Apportioned: Avail in the current period	18,250	16,497	15,196	15,839
2203	Unob Bal: Apportioned: Anticipated	15,530	10,835	6,079	0
2403	Unob Bal: Unapportioned: Other	7	33	81	0
2500	Total budgetary resources	=====	=====	=====	=====
		38,209	38,235	38,283	39,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,171	2,171	2,171	2,171
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,171	2,171	2,171	2,171
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,423	10,870	16,927	23,618
3040	Ob Bal: Outlays (gross)	-5,239	-11,779	-17,302	-22,053
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-33	-81	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,347	1,228	1,715	3,654
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,347	1,228	1,715	3,654

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		20,553	20,553	20,553	21,726
4101	Mand: Outlays from balances	5,239	11,779	17,302	22,053
4110	Mand: Total outlays, gross	0	0	17,302	22,053
4160	Mand: Budget authority, net	=====	=====	=====	=====
		20,553	20,553	20,553	21,726
4170	Mand: Outlays, net	0	0	17,302	22,053
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,553	20,553	20,553	21,726
4190	Outlays, net (disc. and mand.)	0	0	17,302	22,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1201	BA: Mand: Appropriation (special fund)	9	23	36	50
1250	BA: Mand: Anticipated appropriation	51	39	24	0
1260	BA: Mand: Appropriations (total)		=====		
		60	62	60	50
1900	Budget authority total (disc. and mand.)		=====		
		60	62	60	50
1910	Total budgetary resources (disc. and mand.)		=====		
		67	68	67	57

Status of Budgetary Resources

2002	All Programs	0	1	31	49
2004	Direct obligations incurred (total)		=====		
		0	1	31	49
2201	Unob Bal: Apportioned: Avail in the current period	9	28	36	7
2203	Unob Bal: Apportioned: Anticipated	51	39	0	0
2403	Unob Bal: Unapportioned: Other	7	0	0	0
2500	Total budgetary resources		=====		
		67	68	67	57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Delaware Water Gap Route 209 Operations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
	3020,Obligated balance, start of year (net)		=====		
		5	5	5	5
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	31	49
3040	Ob Bal: Outlays (gross)	-5	-7	-36	-55
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		60	62	60	50
4101	Mand: Outlays from balances	5	7	36	55
4110	Mand: Total outlays, gross	0	0	36	55
4160	Mand: Budget authority, net		=====		
		60	62	60	50
4170	Mand: Outlays, net		=====		
		0	0	36	55
4180	Budget authority, net (disc. and mand.)		=====		
		60	62	60	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	36	55

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	7,936	7,936	7,936	7,936
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	13
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,936	7,937	7,947	7,949
1201	BA: Mand: Appropriation (special fund)	821	2,065	2,947	4,059
1250	BA: Mand: Anticipated appropriation	-821	-2,065	-2,947	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	4,059
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	4,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,936	7,937	7,947	12,008

Status of Budgetary Resources

2002	All Programs	2,009	2,975	3,599	3,383
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,009	2,975	3,599	3,383
2201	Unob Bal: Apportioned: Avail in the current period	6,748	7,026	7,296	8,625
2203	Unob Bal: Apportioned: Anticipated	-821	-2,065	-2,958	0
2403	Unob Bal: Unapportioned: Other	0	0	11	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,936	7,937	7,947	12,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Buildings Lease and Maintenance Fund
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,101	1,101	1,101	1,101
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,101	1,101	1,101	1,101
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,009	2,975	3,599	3,383
3040	Ob Bal: Outlays (gross)	-1,288	-2,569	-3,579	-3,531
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-11	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,822	1,506	1,110	940
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,822	1,506	1,110	940

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,059
4101	Mand: Outlays from balances	1,288	2,569	3,579	3,531
4110	Mand: Total outlays, gross	0	0	3,579	3,531
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,059
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,579	3,531
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,059
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,579	3,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Concessions Improvement Accounts
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	33,447	33,447	33,447	33,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,447	33,447	33,447	33,447
1201	BA: Mand: Appropriation (special fund)	-12,504	12,504	19,533	26,317
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-12,504	12,504	19,533	26,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-12,504	12,504	19,533	26,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,943	45,951	52,980	59,765

Status of Budgetary Resources

2002	All Programs	-8,930	8,930	21,428	27,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-8,930	8,930	21,428	27,773
2201	Unob Bal: Apportioned: Avail in the current period	29,874	37,021	31,552	31,991
2500	Total budgetary resources	=====	=====	=====	=====
		20,943	45,951	52,980	59,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Concessions Improvement Accounts
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	-8,930	8,930	21,428	27,773
3040	Ob Bal: Outlays (gross)	8,930	-8,930	-21,428	-27,773
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-12,504	12,504	19,533	26,317
4101	Mand: Outlays from balances	-8,930	8,930	21,428	27,773
4110	Mand: Total outlays, gross	0	0	21,428	27,773
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-12,504	12,504	19,533	26,317
4170	Mand: Outlays, net		=====	=====	=====
		0	0	21,428	27,773
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,504	12,504	19,533	26,317
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	21,428	27,773

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: National Maritime Heritage Grants Program
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244
FACTS II User: Brendan Smedley / (703) 487-9126 / brendan_smedley@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,187	2,187	2,187	2,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,187	2,187	2,187	2,187
1201	BA: Mand: Appropriation (special fund)	189	476	775	1,185
1250	BA: Mand: Anticipated appropriation	1,061	774	475	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,437	3,437	3,437	3,372

Status of Budgetary Resources

2002	All Programs	137	296	492	619
2004	Direct obligations incurred (total)		=====		
		137	296	492	619
2201	Unob Bal: Apportioned: Avail in the current period	2,238	2,367	2,469	2,753
2203	Unob Bal: Apportioned: Anticipated	1,061	774	475	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,437	3,437	3,437	3,372

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Filming and Special Use Fee Program
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247
 FACTS II User: Jay L. O'quinn / (703) 487-9062 / jay-o'quinn@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	46	46	46	46
	3020,Obligated balance, start of year (net)		=====		
		46	46	46	46
3030	Ob Bal: Obligations incurred: Unexpired accounts	137	296	492	619
3040	Ob Bal: Outlays (gross)	-163	-330	-526	-645
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	13	13	19
	3100,Obligated balance, end of year (net)		=====		
		20	13	13	19

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====	=====	=====
	1,250	1,250	1,250	1,185
4100 Mand: Outlays from new authority	163	0	0	0
4101 Mand: Outlays from balances	0	330	526	645
4110 Mand: Total outlays, gross	0	0	526	645
4160,Mand: Budget authority, net	=====	=====	=====	=====
	1,250	1,250	1,250	1,185
4170,Mand: Outlays, net		=====		
	0	0	526	645
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	1,250	1,250	1,250	1,185
4190,Outlays, net (disc. and mand.)		=====		
	0	0	526	645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	859	990	990	2,142
1260	BA: Mand: Appropriations (total)		=====		=====
		859	990	990	2,142
1900	Budget authority total (disc. and mand.)		=====		=====
		859	990	990	2,142
1910	Total budgetary resources (disc. and mand.)		=====		=====
		859	990	990	2,142

Status of Budgetary Resources

2002	All Programs	217	455	1,143	1,659
2004	Direct obligations incurred (total)		=====	=====	=====
		217	455	1,143	1,659
2201	Unob Bal: Apportioned: Avail in the current period	642	536	-153	484
2500	Total budgetary resources		=====		=====
		859	990	990	2,142

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	217	455	1,143	1,659
3040	Ob Bal: Outlays (gross)	-206	-416	-728	-1,007
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	39	415	651
3100	Obligated balance, end of year (net)		=====		=====
		11	39	415	651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /10-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		859	990	990	2,142
4100	Mand: Outlays from new authority	206	416	728	1,007
4110	Mand: Total outlays, gross	0	0	728	1,007
4160	Mand: Budget authority, net		=====		=====
		859	990	990	2,142
4170	Mand: Outlays, net		=====		=====
		0	0	728	1,007
4180	Budget authority, net (disc. and mand.)		=====		=====
		859	990	990	2,142
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	728	1,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	583	583	583	583
1021	Unob Bal: Recov of prior year unpaid obligations	60	60	60	0
1050	Unob Bal: Unobligated balance (total)		=====		
		643	643	643	583
1232	BA: Mand: Unob bal of approps permanently reduced	-583	-583	-583	-583
1260	BA: Mand: Appropriations (total)		=====		
		-583	-583	-583	-583
1900	Budget authority total (disc. and mand.)		=====		
		-583	-583	-583	-583
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	0

Status of Budgetary Resources

2002	All Programs	56	56	56	-2
2004	Direct obligations incurred (total)		=====		
		56	56	56	-2
2403	Unob Bal: Unapportioned: Other	4	3	3	2
2500	Total budgetary resources		=====		
		60	60	60	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /09-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	170	170	170	170
	3020,Obligated balance, start of year (net)		=====		
		170	170	170	170
3031	Ob Bal: Obligations incurred: Expired accounts	56	56	56	-2
3040	Ob Bal: Outlays (gross)	-70	-109	-113	-114
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-60	-60	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	97	58	54	54
	3100,Obligated balance, end of year (net)		=====		
		97	58	54	54

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		-583	-583	-583	-583
4101	Mand: Outlays from balances	70	109	113	114
4110	Mand: Total outlays, gross	0	0	113	114
	4160,Mand: Budget authority, net		=====		
		-583	-583	-583	-583
4170	Mand: Outlays, net		=====		
		0	0	113	114
4180	Budget authority, net (disc. and mand.)		=====		
		-583	-583	-583	-583
4190	Outlays, net (disc. and mand.)		=====		
		0	0	113	114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1232	BA: Mand: Unob bal of approps permanently reduced	0	-5	-5	-5
1260	BA: Mand: Appropriations (total)		=====		
		0	-5	-5	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	0	0	0
2500	Total budgetary resources		=====		
		5	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89	89	89	89
3020	Obligated balance, start of year (net)		=====		
		89	89	89	89
3040	Ob Bal: Outlays (gross)	-24	-33	-45	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	66	56	44	36
3100	Obligated balance, end of year (net)		=====		
		66	56	44	36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other Permanent Appropriations
Treasury Account: Glacier Bay National Park Resource Protection
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /08-5412
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	-5	-5	-5
4101	Mand: Outlays from balances	24	33	45	54
4110	Mand: Total outlays, gross	0	0	45	54
4160	Mand: Budget authority, net		=====		
		0	-5	-5	-5
4170	Mand: Outlays, net		=====		
		0	0	45	54
4180	Budget authority, net (disc. and mand.)		=====		
		0	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	45	54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Glacier Bay National Park Resource Protection
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /07-5412
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
	3020,Obligated balance, start of year (net)		=====		
		19	19	19	19
3040	Ob Bal: Outlays (gross)	0	-9	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	10	10	10
	3100,Obligated balance, end of year (net)		=====		
		19	10	10	10

BA & O, Net

4101	Mand: Outlays from balances	0	9	9	9
4110	Mand: Total outlays, gross	0	0	9	9
	4170,Mand: Outlays, net		=====		
		0	0	9	9
	4190,Outlays, net (disc. and mand.)		=====		
		0	0	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	116,371	116,371	116,371	116,371
1021	Unob Bal: Recov of prior year unpaid obligations	614	349	491	784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,985	116,719	116,862	117,155
1201	BA: Mand: Appropriation (special fund)	14,097	20,870	33,361	64,910
1250	BA: Mand: Anticipated appropriation	51,903	45,130	32,639	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		66,000	66,000	66,000	64,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	64,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,985	182,719	182,862	182,065

Status of Budgetary Resources

2002	All Programs	12,628	23,664	34,897	61,871
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,628	23,664	34,897	61,871
2201	Unob Bal: Apportioned: Avail in the current period	118,454	113,925	115,326	120,194
2203	Unob Bal: Apportioned: Anticipated	51,289	44,782	32,148	0
2403	Unob Bal: Unapportioned: Other	614	349	491	0
2500	Total budgetary resources	=====	=====	=====	=====
		182,985	182,719	182,862	182,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other Permanent Appropriations
 Treasury Account: Park Concessions Franchise Fees
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,934	16,934	16,934	16,934
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,934	16,934	16,934	16,934
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,628	23,664	34,897	61,871
3040	Ob Bal: Outlays (gross)	-10,399	-21,527	-31,163	-47,922
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-614	-349	-491	-784
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,548	18,722	20,176	30,098
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,548	18,722	20,176	30,098

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		66,000	66,000	66,000	64,910
4101	Mand: Outlays from balances	10,399	21,527	31,163	47,922
4110	Mand: Total outlays, gross	0	0	31,163	47,922
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,000	66,000	66,000	64,910
4170	Mand: Outlays, net	0	0	31,163	47,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,000	66,000	66,000	64,910
4190	Outlays, net (disc. and mand.)	0	0	31,163	47,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	190,687	190,687	190,687	190,687
1021	Unob Bal: Recov of prior year unpaid obligations	3,987	3,747	3,949	879
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,674	194,435	194,636	190,500
1200	BA: Mand: Appropriation	0	41,013	41,013	41,013
1201	BA: Mand: Appropriation (special fund)	8,486	46,613	72,036	120,390
1232	BA: Mand: Unob bal of approps permanently reduced	-583	-588	-588	-588
1250	BA: Mand: Anticipated appropriation	67,732	54,746	36,350	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		75,635	141,784	148,811	160,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,635	141,784	148,811	160,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,309	336,219	343,447	351,314

Status of Budgetary Resources

2004	Direct obligations incurred (total)	20,295	70,164	111,528	158,775
2201	Unob Bal: Apportioned: Avail in the current period	169,754	198,799	183,082	181,096
2203	Unob Bal: Apportioned: Anticipated	67,111	54,364	35,744	0
2403	Unob Bal: Unapportioned: Other	13,150	12,892	13,093	11,443
2500	Total budgetary resources	=====	=====	=====	=====
		270,309	336,219	343,447	351,314

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Other Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-24-9924 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,862	23,862	23,862	23,862
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,862	23,862	23,862	23,862
3030	Ob Bal: Obligations incurred: Unexpired accounts	16,948	66,810	108,175	158,786
3031	Ob Bal: Obligations incurred: Expired accounts	3,347	3,354	3,354	-11
3040	Ob Bal: Outlays (gross)	-18,218	-65,304	-104,558	-142,881
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-621	-382	-583	-878
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,365	-3,365	-3,366	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,953	24,974	26,883	38,878
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,953	24,974	26,883	38,878

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,635	141,784	148,811	160,814
4100	Mand: Outlays from new authority	6,832	16,693	27,039	37,407
4101	Mand: Outlays from balances	11,386	48,612	77,520	105,474
4110	Mand: Total outlays, gross	0	0	104,558	142,881
4160	Mand: Budget authority, net	=====	=====	=====	=====
		75,635	141,784	148,811	160,814
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	104,558	142,881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,635	141,784	148,811	160,814
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	104,558	142,881

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust Fund)
 Treasury Account: Construction (trust Fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32	32	32	32
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)		=====		
		57	57	57	32
1910	Total budgetary resources (disc. and mand.)		=====		
		57	57	57	32

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2500	Total budgetary resources		=====		
		57	57	57	32

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust Fund)
 Treasury Account: Construction (trust Fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,701	1,701	1,701	1,701
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,701	1,703	1,703	1,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,701	1,703	1,703	1,703

Status of Budgetary Resources

2002	All Programs	1,420	1,420	1,105	1,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,420	1,420	1,105	1,105
2201	Unob Bal: Apportioned: Avail in the current period	0	280	595	595
2403	Unob Bal: Unapportioned: Other	280	2	2	2
2500	Total budgetary resources	=====	=====	=====	=====
		1,701	1,703	1,703	1,703

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	369	369	369	369
3020	Obligated balance, start of year (net)		=====		
		369	369	369	369
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,420	1,420	1,105	1,105
3040	Ob Bal: Outlays (gross)	-346	-364	-367	-370
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,444	1,423	1,105	1,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,444	1,423	1,105	1,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Construction (trust Fund)
Treasury Account: Construction (trust Fund)
Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215
FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	346	364	367	370
4020	Disc: Total outlays, gross		=====		
		346	364	367	370
4080	Disc: Outlays, net		=====		
		346	364	367	370
4190	Outlays, net (disc. and mand.)		=====		
		346	364	367	370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Construction (trust Fund)
 Treasury Account:
 Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,732	1,732	1,732	1,732
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,757	1,760	1,760	1,735
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,757	1,760	1,760	1,735

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,420	1,420	1,105	1,105
2201	Unob Bal: Apportioned: Avail in the current period	32	312	627	627
2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2403	Unob Bal: Unapportioned: Other	280	2	2	2
2500	Total budgetary resources	=====	=====	=====	=====
		1,757	1,760	1,760	1,735

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	369	369	369	369
3020	Obligated balance, start of year (net)		=====		
		369	369	369	369
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,420	1,420	1,105	1,105
3040	Ob Bal: Outlays (gross)	-346	-364	-367	-370
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,444	1,423	1,105	1,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,444	1,423	1,105	1,101

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Account Total, Construction (trust Fund)
Treasury Account:
Budget Account Id: 010-24-8215 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	346	364	367	370
4020	Disc: Total outlays, gross		=====		
		346	364	367	370
4080	Disc: Outlays, net		=====		
		346	364	367	370
4190	Outlays, net (disc. and mand.)		=====		
		346	364	367	370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,896	53,896	53,896	53,896
1021	Unob Bal: Recov of prior year unpaid obligations	107	276	542	544
1041	Unob Bal: Antic recov of prior year unpaid obl	393	224	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,396	54,396	54,438	54,439
1202	BA: Mand: Appropriation (trust fund)	16,958	20,933	30,919	40,412
1250	BA: Mand: Anticipated appropriation	6,860	2,885	-7,101	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,818	23,818	23,818	40,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,818	23,818	23,818	40,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,214	78,214	78,256	94,852

Status of Budgetary Resources

2002	All Programs	12,916	22,398	29,239	45,036
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,916	22,398	29,239	45,036
2201	Unob Bal: Apportioned: Avail in the current period	58,045	52,707	56,118	49,816
2203	Unob Bal: Apportioned: Anticipated	7,253	3,109	-7,143	0
2403	Unob Bal: Unapportioned: Other	0	0	42	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,214	78,214	78,256	94,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: National Park Service, Donations
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037
 FACTS II User: Linda Wilson / (703) 487-9027 / linda_wilson@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,061	20,061	20,061	20,061
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,061	20,061	20,061	20,061
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,916	22,398	29,239	45,036
3040	Ob Bal: Outlays (gross)	-6,292	-17,769	-24,546	-35,138
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-276	-542	-544
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,578	24,414	24,211	29,416
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,578	24,414	24,211	29,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,818	23,818	23,818	40,412
4101	Mand: Outlays from balances	6,292	17,769	24,546	35,138
4110	Mand: Total outlays, gross	0	0	24,546	35,138
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,818	23,818	23,818	40,412
4170	Mand: Outlays, net	0	0	24,546	35,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,818	23,818	23,818	40,412
4190	Outlays, net (disc. and mand.)	0	0	24,546	35,138

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous Trust Funds
 Treasury Account: Preservation, Birthplace of Abraham Lincoln
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
 FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	86	86	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		86	86	86	86
1202	BA: Mand: Appropriation (trust fund)	0	-2	-2	3
1250	BA: Mand: Anticipated appropriation	3	3	3	0
1260	BA: Mand: Appropriations (total)		=====		
		3	2	2	3
1900	Budget authority total (disc. and mand.)		=====		
		3	2	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		89	88	88	89

Status of Budgetary Resources

2002	All Programs	0	-2	-2	-1
2004	Direct obligations incurred (total)		=====		
		0	-2	-2	-1
2201	Unob Bal: Apportioned: Avail in the current period	0	86	86	90
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2403	Unob Bal: Unapportioned: Other	86	0	0	0
2500	Total budgetary resources		=====		
		89	88	88	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Miscellaneous Trust Funds
Treasury Account: Preservation, Birthplace of Abraham Lincoln
Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052
FACTS II User: Andrew Romero / (703) 487-9154 / andrew_romero@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-2	-2	-1
3040	Ob Bal: Outlays (gross)	0	2	2	1
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	2	2	3
4101	Mand: Outlays from balances	0	-2	-2	-1
4110	Mand: Total outlays, gross	0	0	-2	-1
4160	Mand: Budget authority, net		=====		
		3	2	2	3
4170	Mand: Outlays, net		=====		
		0	0	-2	-1
4180	Budget authority, net (disc. and mand.)		=====		
		3	2	2	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-2	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53,982	53,982	53,982	53,982
1021	Unob Bal: Recov of prior year unpaid obligations	107	276	542	544
1041	Unob Bal: Antic recov of prior year unpaid obl	393	224	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,482	54,482	54,524	54,525
1202	BA: Mand: Appropriation (trust fund)	16,958	20,931	30,917	40,416
1250	BA: Mand: Anticipated appropriation	6,863	2,888	-7,097	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		23,821	23,820	23,820	40,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,821	23,820	23,820	40,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,303	78,301	78,344	94,941

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,916	22,396	29,237	45,035
2201	Unob Bal: Apportioned: Avail in the current period	58,045	52,793	56,204	49,906
2203	Unob Bal: Apportioned: Anticipated	7,256	3,112	-7,139	0
2403	Unob Bal: Unapportioned: Other	86	0	42	0
2500	Total budgetary resources	=====	=====	=====	=====
		78,303	78,301	78,344	94,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Account Total, Miscellaneous Trust Funds
 Treasury Account:
 Budget Account Id: 010-24-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,061	20,061	20,061	20,061
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,061	20,061	20,061	20,061
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,916	22,396	29,237	45,035
3040	Ob Bal: Outlays (gross)	-6,292	-17,767	-24,545	-35,137
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107	-276	-542	-544
3090	Ob Bal: EOY: Unpaid obligations (gross)	26,578	24,414	24,211	29,416
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,578	24,414	24,211	29,416

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,821	23,820	23,820	40,416
4101	Mand: Outlays from balances	6,292	17,767	24,545	35,137
4110	Mand: Total outlays, gross	0	0	24,545	35,137
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,821	23,820	23,820	40,416
4170	Mand: Outlays, net	0	0	24,545	35,137
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,821	23,820	23,820	40,416
4190	Outlays, net (disc. and mand.)	0	0	24,545	35,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,646,361	1,646,361	1,646,361	1,646,361
1010	Unob Bal: Transferred to other accounts	-100	-10,100	-10,367	-10,123
1011	Unob Bal: Transferred from other accounts	100	10,168	10,367	10,123
1021	Unob Bal: Recov of prior year unpaid obligations	13,677	27,246	45,542	55,602
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,066
1041	Unob Bal: Antic recov of prior year unpaid obl	25,840	17,980	14,887	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,685,878	1,691,655	1,706,789	1,683,896
1100	BA: Disc: Appropriation	2,567,964	2,574,764	2,574,764	2,574,764
1101	BA: Disc: Appropriation (special fund)	910	206,676	206,676	205,766
1121	BA: Disc: Approps transferred from other accounts	0	0	5,747	5,800
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,200
1150	BA: Disc: Anticipated appropriation	1,400	1,400	1,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,570,274	2,782,840	2,788,587	2,775,130
1200	BA: Mand: Appropriation	0	41,013	41,013	41,013
1201	BA: Mand: Appropriation (special fund)	37,054	101,813	172,010	306,080
1202	BA: Mand: Appropriation (trust fund)	16,958	20,931	30,917	40,416
1232	BA: Mand: Unob bal of approps permanently reduced	-583	-588	-588	-588
1250	BA: Mand: Anticipated appropriation	230,195	186,647	114,002	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		283,624	349,816	357,354	386,920
1700	BA: Disc: Spending auth: Collected	27,482	53,227	78,720	137,577
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	30,882	52,978	54,233	42,969
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	98,358	55,492	36,687	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		156,722	161,697	169,640	180,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,010,620	3,294,353	3,315,581	3,342,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,696,498	4,986,009	5,022,371	5,026,492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	588,127	1,435,779	2,560,430	3,853,438
2104	Reimbursable obligations incurred (total)	1,073	47,770	128,203	206,069
2201	Unob Bal: Apportioned: Avail in the current period	3,626,691	3,119,916	2,082,019	898,473
2203	Unob Bal: Apportioned: Anticipated	310,226	211,044	107,693	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	83	83	82	59
2403	Unob Bal: Unapportioned: Other	170,297	171,416	143,943	68,453
2500	Total budgetary resources	=====	=====	=====	=====
		4,696,498	4,986,009	5,022,371	5,026,492

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,459,604	1,459,604	1,459,604	1,459,604
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200,416	-200,416	-200,416	-200,416
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,259,188	1,259,188	1,259,188	1,259,188
3030	Ob Bal: Obligations incurred: Unexpired accounts	588,134	1,474,714	2,678,592	4,049,100
3031	Ob Bal: Obligations incurred: Expired accounts	1,067	8,835	10,041	10,407
3040	Ob Bal: Outlays (gross)	-812,993	-1,582,332	-2,489,554	-3,555,533
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-31,141	-53,268	-54,545	-43,298
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	258	290	312	329
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,085	-17,361	-24,688	-32,454
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,593	-9,885	-20,854	-23,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,222,134	1,333,575	1,613,141	1,907,977
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-231,298	-253,394	-254,649	-243,385
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		990,836	1,080,181	1,358,492	1,664,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Bureau Total, Non-Financing Accounts National Park Service
 Treasury Account:
 Budget Account Id: 010-24- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,726,996	2,944,537	2,958,227	2,955,676
4010 Disc:	Outlays from new authority	353,921	744,513	1,288,621	1,876,616
4011 Disc:	Outlays from balances	379,812	650,585	916,185	1,271,504
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		733,733	1,395,098	2,204,806	3,148,120
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-27,482	-53,227	-78,720	-137,577
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,482	-53,227	-78,720	-137,577
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-31,141	-53,268	-54,545	-43,298
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	258	290	312	329
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,882	-52,978	-54,233	-42,969
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,668,632	2,838,332	2,825,274	2,775,130
4080,Disc:	Outlays, net	=====	=====	=====	=====
		706,252	1,341,871	2,126,086	3,010,543
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		283,624	349,816	357,354	386,920
4100 Mand:	Outlays from new authority	6,832	16,693	27,058	37,426
4101 Mand:	Outlays from balances	72,427	170,541	257,690	369,986
4110 Mand:	Total outlays, gross	0	0	284,748	407,413
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		283,624	349,816	357,354	386,920
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	284,748	407,413
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,952,256	3,188,148	3,182,628	3,162,050
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		706,252	1,341,871	2,410,834	3,417,956

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Bureau Total, Non-Financing Accounts National Park Service
Treasury Account:
Budget Account Id: 010-24- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,595	21,595	21,595	21,595
1012	Unob Bal: Expired balance transf to unexpired acct	0	10,000	10,000	18,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	519	877	1,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,595	32,114	32,472	41,081
1121	BA: Disc: Approps transferred from other accounts	59,895	57,677	56,388	53,064
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		59,895	57,677	56,388	53,064
1700	BA: Disc: Spending auth: Collected	11	22	30	44
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		11	22	34	48
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,906	57,698	56,422	53,112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,501	89,812	88,894	94,192

Status of Budgetary Resources

2002	All Programs	7,963	27,540	37,611	61,636
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,963	27,540	37,611	61,636
2102	All Programs	-4	-4	-24	-24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-4	-4	-24	-24
2201	Unob Bal: Apportioned: Avail in the current period	73,530	62,276	51,307	32,580
2403	Unob Bal: Unapportioned: Other	11	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,501	89,812	88,894	94,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,278	27,278	27,278	27,278
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,278	27,278	27,278	27,278
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,959	27,536	37,588	61,613
3040	Ob Bal: Outlays (gross)	-14,424	-28,902	-42,393	-60,300
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	-4	-4
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-519	-877	-1,019
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,813	25,392	21,595	27,571
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	-4	-4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,813	25,392	21,591	27,567

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,906	57,698	56,422	53,112
4010	Disc: Outlays from new authority	14,428	7,313	4,328	20,935
4011	Disc: Outlays from balances	-4	21,590	38,065	39,366
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,424	28,902	42,393	60,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-11	-22	-30	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-22	-30	-44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-4	-4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-4	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		59,895	57,677	56,388	53,064
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,413	28,881	42,363	60,256
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		59,895	57,677	56,388	53,064

11/18/10
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,413	28,881	42,363	60,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,335,965	2,335,965	2,335,965	2,335,965
1120	BA: Disc: Approps transferred to other accounts	-59,895	-57,677	-56,388	-53,064
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,276,070	2,278,288	2,279,577	2,282,901
1700	BA: Disc: Spending auth: Collected	1,865	5,825	9,915	107,808
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,085	2,789	6,439	72,540
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,122	5,332	2,234	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,073	13,946	18,587	180,348
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,288,143	2,292,235	2,298,164	2,463,249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,288,143	2,292,235	2,298,164	2,463,249

Status of Budgetary Resources

2002	All Programs	632,797	1,069,573	1,324,441	1,954,437
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		632,797	1,069,573	1,324,441	1,954,437
2102	All Programs	963	5,083	9,355	97,027
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		963	5,083	9,355	97,027
2201	Unob Bal: Apportioned: Avail in the current period	1,127,558	1,212,247	962,135	411,785
2202	Unob Bal: Apportioned: Avail in subsequent periods	518,702	0	0	0
2203	Unob Bal: Apportioned: Anticipated	8,122	5,332	2,234	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,288,143	2,292,235	2,298,164	2,463,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -10/11-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	633,760	1,074,655	1,333,795	2,051,464
3040	Ob Bal: Outlays (gross)	-343,429	-852,484	-1,169,737	-1,806,881
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-2,085	-2,789	-6,439	-72,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	290,331	222,171	164,059	244,583
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,085	-2,789	-6,439	-72,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		288,245	219,382	157,619	172,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,288,143	2,292,235	2,298,164	2,463,249
4010	Disc: Outlays from new authority	343,429	852,484	1,169,737	1,806,881
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		343,429	852,484	1,169,737	1,806,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,865	-5,825	-9,915	-107,808
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,865	-5,825	-9,915	-107,808
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,085	-2,789	-6,439	-72,540
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,085	-2,789	-6,439	-72,540
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,284,192	2,283,621	2,281,811	2,282,901
4080	Disc: Outlays, net	=====	=====	=====	=====
		341,564	846,659	1,159,822	1,699,073
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,284,192	2,283,621	2,281,811	2,282,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		341,564	846,659	1,159,822	1,699,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	441,479	441,479	441,479	441,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,753	6,776	12,547
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		441,479	444,232	448,255	454,026
1100	BA: Disc: Appropriation	7	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		7	0	0	0
1700	BA: Disc: Spending auth: Collected	30,989	53,065	67,656	81,835
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-24,871	-25,887	-41,078	-51,453
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,086	475	489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,204	27,652	27,067	30,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,211	27,652	27,067	30,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		451,690	471,885	475,323	484,408

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	68,998	216,028	273,296	318,205
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		68,998	216,028	273,296	318,205
2102	All Programs	52,337	88,591	111,073	138,320
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		52,337	88,591	111,073	138,320
2201	Unob Bal: Apportioned: Avail in the current period	326,262	166,791	85,689	27,883
2203	Unob Bal: Apportioned: Anticipated	4,086	475	489	0
2403	Unob Bal: Unapportioned: Other	7	0	4,776	0
2500	Total budgetary resources	=====	=====	=====	=====
		451,690	471,885	475,323	484,408

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	218,687	218,687	218,687	218,687
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-74,693	-74,693	-74,693	-74,693
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		143,994	143,994	143,994	143,994
3030	Ob Bal: Obligations incurred: Unexpired accounts	121,335	304,619	384,369	456,525
3040	Ob Bal: Outlays (gross)	-193,647	-406,792	-522,437	-587,737
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	24,871	25,887	41,078	51,453
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,753	-6,776	-12,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	146,375	113,761	73,842	74,929
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,822	-48,806	-33,615	-23,240
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		96,553	64,956	40,227	51,689

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,211	27,652	27,067	30,382
4011	Disc: Outlays from balances	193,647	406,792	522,437	587,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		193,647	406,792	522,437	587,737
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,989	-53,065	-67,656	-81,835
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,989	-53,065	-67,656	-81,835
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	24,871	25,887	41,078	51,453
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,871	25,887	41,078	51,453
4070	Disc: Budget authority, net	=====	=====		
		4,092	475	489	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,659	353,726	454,781	505,902
4180	Budget authority, net (disc. and mand.)	=====	=====		
		4,092	475	489	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,659	353,726	454,781	505,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,642	25,642	25,642	25,642
1021	Unob Bal: Recov of prior year unpaid obligations	0	474	598	3,243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,642	26,116	26,240	28,885
1700	BA: Disc: Spending auth: Collected	2,993	-2,170	-1,524	659
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,055	-11,904	-13,467	-16,079
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,062	-14,074	-14,991	-15,420
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,062	-14,074	-14,991	-15,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,580	12,042	11,250	13,465

Status of Budgetary Resources

2002	All Programs	-288	582	-382	-228
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-288	582	-382	-228
2102	All Programs	2,731	3,367	3,406	3,848
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,731	3,367	3,406	3,848
2403	Unob Bal: Unapportioned: Other	22,137	8,093	8,225	9,845
2500	Total budgetary resources	=====	=====	=====	=====
		24,580	12,042	11,250	13,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -08/09-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69,272	69,272	69,272	69,272
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,989	-17,989	-17,989	-17,989
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,283	51,283	51,283	51,283
3031	Ob Bal: Obligations incurred: Expired accounts	2,443	3,949	3,024	3,620
3040	Ob Bal: Outlays (gross)	-32,548	-43,580	-49,318	-53,601
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,055	11,904	13,467	16,079
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-474	-598	-3,243
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,166	29,168	22,380	16,048
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,934	-6,085	-4,522	-1,910
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,233	23,083	17,859	14,138

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,062	-14,074	-14,991	-15,420
4011	Disc: Outlays from balances	32,548	43,580	49,318	53,601
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,548	43,580	49,318	53,601
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,993	2,170	1,524	-659
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,993	2,170	1,524	-659
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,055	11,904	13,467	16,079
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,055	11,904	13,467	16,079
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,556	45,750	50,842	52,942
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,556	45,750	50,842	52,942

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,526	13,526	13,526	13,526
1021	Unob Bal: Recov of prior year unpaid obligations	0	208	200	1,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,526	13,734	13,726	15,193
1700	BA: Disc: Spending auth: Collected	136	136	556	1,803
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-136	-149	-2,761	-5,675
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-13	-2,205	-3,872
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-13	-2,205	-3,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,526	13,721	11,521	11,321

Status of Budgetary Resources

2002	All Programs	-4	203	-507	278
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4	203	-507	278
2102	All Programs	-230	20	398	216
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-230	20	398	216
2403	Unob Bal: Unapportioned: Other	13,760	13,498	11,630	10,828
2500	Total budgetary resources	=====	=====	=====	=====
		13,526	13,721	11,521	11,321

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -07/08-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,741	11,741	11,741	11,741
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,038	-6,038	-6,038	-6,038
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,703	5,703	5,703	5,703
3031	Ob Bal: Obligations incurred: Expired accounts	-234	224	-108	493
3040	Ob Bal: Outlays (gross)	-2,919	-4,659	-6,452	-6,864
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	136	149	2,761	5,675
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-208	-200	-1,667
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,587	7,097	4,981	3,703
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,902	-5,889	-3,277	-363
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,686	1,208	1,703	3,340
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-13	-2,205	-3,872
4011	Disc: Outlays from balances	2,919	4,659	6,452	6,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,919	4,659	6,452	6,864
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-136	-136	-556	-1,803
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-136	-136	-556	-1,803
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	136	149	2,761	5,675
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		136	149	2,761	5,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,783	4,523	5,896	5,061
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,783	4,523	5,896	5,061

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,605	32,605	32,605	32,605
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	83	955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,605	32,639	32,687	33,560
1700	BA: Disc: Spending auth: Collected	-26	-296	-1,405	-1,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-13	-6,680	-8,475
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-39	-310	-8,085	-9,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-39	-310	-8,085	-9,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,565	32,329	24,602	24,028

Status of Budgetary Resources

2002	All Programs	-228	-61	-545	507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-228	-61	-545	507
2102	All Programs	-7	-46	-134	-379
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7	-46	-134	-379
2403	Unob Bal: Unapportioned: Other	32,800	32,436	25,281	23,899
2500	Total budgetary resources	=====	=====	=====	=====
		32,565	32,329	24,602	24,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -06/07-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,397	3,397	3,397	3,397
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,205	-8,205	-8,205	-8,205
3020	Obligated balance, start of year (net)	====	====	====	====
		-4,808	-4,808	-4,808	-4,808
3031	Ob Bal: Obligations incurred: Expired accounts	-235	-106	-679	129
3040	Ob Bal: Outlays (gross)	-272	-823	-1,584	-2,190
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13	13	6,680	8,475
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-83	-955
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,890	2,433	1,052	381
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,192	-8,192	-1,525	270
3100	Obligated balance, end of year (net)	====	====	====	====
		-5,302	-5,759	-473	651
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	====	====	====
		-39	-310	-8,085	-9,532
4011	Disc: Outlays from balances	272	823	1,584	2,190
4020	Disc: Total outlays, gross		====	====	====
		272	823	1,584	2,190
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	26	296	1,405	1,057
4040	Disc: Offsets against gross BA and outlays (total)		====	====	====
		26	296	1,405	1,057
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	13	6,680	8,475
4060	Disc: Additional offsets against BA only (total)		====	====	====
		13	13	6,680	8,475
4080	Disc: Outlays, net		====	====	====
		298	1,120	2,989	3,246
4190	Outlays, net (disc. and mand.)		====	====	====
		298	1,120	2,989	3,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05/06-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,926	11,926	11,926	11,926
1021	Unob Bal: Recov of prior year unpaid obligations	0	196	116	517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,926	12,122	12,042	12,443
1700	BA: Disc: Spending auth: Collected	0	4	196	2,830
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-36	-2,667	-2,741
1750	BA: Disc: Spending auth: Total		=====	=====	
		-36	-32	-2,471	88
1900	Budget authority total (disc. and mand.)		=====	=====	
		-36	-32	-2,471	88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,890	12,090	9,570	12,531

Status of Budgetary Resources

2002	All Programs	11	33	-273	132
2004	Direct obligations incurred (total)		=====	=====	
		11	33	-273	132
2102	All Programs	-2	-36	-108	-127
2104	Reimbursable obligations incurred (total)		=====	=====	
		-2	-36	-108	-127
2403	Unob Bal: Unapportioned: Other	11,881	12,092	9,952	12,526
2500	Total budgetary resources	=====	=====	=====	=====
		11,890	12,090	9,570	12,531

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05/06-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,296	1,296	1,296	1,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,761	-2,761	-2,761	-2,761
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,465	-1,465	-1,465	-1,465
3031	Ob Bal: Obligations incurred: Expired accounts	9	-2	-381	5
3040	Ob Bal: Outlays (gross)	-223	-251	-289	-500
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	36	36	2,667	2,741
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-196	-116	-517
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,082	846	510	284
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,725	-2,725	-95	-20
3100	Obligated balance, end of year (net)	====	====	====	====
		-1,643	-1,879	415	264
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	====	====	====	
		-36	-32	-2,471	88
4011	Disc: Outlays from balances	223	251	289	500
4020	Disc: Total outlays, gross		=====		
		223	251	289	500
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-4	-196	-2,830
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-4	-196	-2,830
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	36	2,667	2,741
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		36	36	2,667	2,741
4080	Disc: Outlays, net		=====		=====
		223	248	94	-2,329
4190	Outlays, net (disc. and mand.)		=====		=====
		223	248	94	-2,329

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04/05-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	25,536	25,536	25,536	25,536
1010	Unob Bal: Transferred to other accounts	0	-10,000	-10,000	-17,345
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	43	50
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,536	15,572	15,578	8,241
1700	BA: Disc: Spending auth: Collected	0	-38	-7,136	-7,083
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,079	-1,079
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-38	-8,215	-8,162
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-38	-8,215	-8,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,536	15,534	7,363	79

Status of Budgetary Resources

2002	All Programs	-3	-18	56	163
2004	Direct obligations incurred (total)	=====	=====		
		-3	-18	56	163
2102	All Programs	-2	-2	-136	-84
2104	Reimbursable obligations incurred (total)	=====	=====		
		-2	-2	-136	-84
2403	Unob Bal: Unapportioned: Other	25,541	15,554	7,443	0
2500	Total budgetary resources	=====	=====	=====	
		25,536	15,534	7,363	79

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04/05-2100
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	413	413	413	413
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079	-1,079	-1,079	-1,079
3020	Obligated balance, start of year (net)	====	====	====	====
		-666	-666	-666	-666
3031	Ob Bal: Obligations incurred: Expired accounts	-5	-19	-79	79
3040	Ob Bal: Outlays (gross)	5	14	-204	-442
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	1,079	1,079
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-43	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	413	371	87	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,079	-1,079	0	0
3100	Obligated balance, end of year (net)	====	====	87	0
		-666	-708	87	0

BA & O, Net

4000	Disc: Budget authority, gross		====	====	====
		0	-38	-8,215	-8,162
4011	Disc: Outlays from balances	-5	-14	204	442
4020	Disc: Total outlays, gross		====		
		-5	-14	204	442
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	38	7,136	7,083
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	38	7,136	7,083
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,079	1,079
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,079	1,079
4080	Disc: Outlays, net		=====	=====	=====
		-5	25	7,340	7,525
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-5	25	7,340	7,525

11/18/10
17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04/05-2100
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	65,458	65,458	65,458	65,458
1011	Unob Bal: Transferred from other accounts	0	0	0	2,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,458	65,458	65,458	68,406
1700	BA: Disc: Spending auth: Collected	0	41,032	43,575	63,402
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	41,032	30,186	80	80
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	780	1,580	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,812	72,798	43,655	63,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,812	72,798	43,655	63,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,270	138,257	109,114	131,888

Status of Budgetary Resources

2002	Recovery Act Inter/intra-	-1,066	200	197	197
2002	All Other	16,605	19,178	21,895	32,502
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,539	19,378	22,091	32,698
2102	Recovery Act Inter/intra-	1,008	0	0	0
2102	All Other	9,565	14,966	54,958	65,496
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,573	14,966	54,958	65,496
2201	Unob Bal: Apportioned: Avail in the current period	80,378	102,333	32,065	33,693
2203	Unob Bal: Apportioned: Anticipated	780	1,580	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation of Indian Programs
 Treasury Account: Operation of Indian Programs, Recovery Act
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		107,270	138,257	109,114	131,888

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,562	6,562	6,562	6,562
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,562	6,562	6,562	6,562
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,112	34,343	77,049	98,194
3040	Ob Bal: Outlays (gross)	-15,062	-25,640	-65,229	-87,457
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-41,032	-30,186	-80	-80
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,613	15,266	18,383	17,296
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,032	-30,186	-80	-80
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-23,419	-14,920	18,303	17,216

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,812	72,798	43,655	63,482
4011	Disc: Outlays from balances	15,062	25,640	65,229	87,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,062	25,640	65,229	87,457
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-41,032	-43,575	-63,402
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-41,032	-43,575	-63,402
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-41,032	-30,186	-80	-80
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-41,032	-30,186	-80	-80
4070	Disc: Budget authority, net	=====	=====	=====	=====
		780	1,580	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,062	-15,392	21,653	24,055

11/18/10
17:42:05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Operation of Indian Programs
Treasury Account: Operation of Indian Programs, Recovery Act
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -09/10-2101
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	780	===== 1,580	0	0
4190	Outlays, net (disc. and mand.)	===== 15,062	===== -15,392	===== 21,653	===== 24,055

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	637,766	637,766	637,766	637,766
1010	Unob Bal: Transferred to other accounts	0	-10,000	-10,000	-17,345
1011	Unob Bal: Transferred from other accounts	0	0	0	2,944
1012	Unob Bal: Expired balance transf to unexpired acct	0	10,000	10,000	18,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,222	8,694	20,003
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		637,766	641,987	646,459	661,835
1100	BA: Disc: Appropriation	2,335,972	2,335,965	2,335,965	2,335,965
1120	BA: Disc: Approps transferred to other accounts	-59,895	-57,677	-56,388	-53,064
1121	BA: Disc: Approps transferred from other accounts	59,895	57,677	56,388	53,064
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,335,972	2,335,965	2,335,965	2,335,965
1700	BA: Disc: Spending auth: Collected	35,969	97,580	111,863	250,240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,006	-5,015	-61,209	-12,878
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,988	7,387	2,722	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62,962	99,952	53,377	237,362
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,398,934	2,435,917	2,389,342	2,573,327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,036,700	3,077,905	3,035,801	3,235,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	724,784	1,333,258	1,655,788	2,367,829
2104	Reimbursable obligations incurred (total)	66,359	111,940	178,790	304,294
2201	Unob Bal: Apportioned: Avail in the current period	1,607,729	1,543,648	1,131,196	505,941
2202	Unob Bal: Apportioned: Avail in subsequent periods	518,702	0	0	0
2203	Unob Bal: Apportioned: Anticipated	12,988	7,387	2,722	0
2403	Unob Bal: Unapportioned: Other	106,137	81,672	67,306	57,098
2500	Total budgetary resources	=====	=====	=====	=====
		3,036,700	3,077,905	3,035,801	3,235,162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	338,648	338,648	338,648	338,648
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-110,765	-110,765	-110,765	-110,765
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		227,882	227,882	227,882	227,882
3030	Ob Bal: Obligations incurred: Unexpired accounts	789,166	1,441,153	1,832,801	2,667,796
3031	Ob Bal: Obligations incurred: Expired accounts	1,977	4,045	1,777	4,327
3040	Ob Bal: Outlays (gross)	-602,521	-1,363,119	-1,857,642	-2,605,972
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,247	-7,088	34,555	-21,171
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,241	12,103	26,654	34,049
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,272	-7,654	-13,569
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-949	-1,040	-6,433
3090	Ob Bal: EOY: Unpaid obligations (gross)	527,270	416,505	306,889	384,795
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-124,771	-105,751	-49,557	-97,887
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		402,499	310,755	257,332	286,908

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation of Indian Programs
 Treasury Account:
 Budget Account Id: 010-76-2100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,398,934	2,435,917	2,389,342	2,573,327
4010	Disc: Outlays from new authority	357,858	859,797	1,174,065	1,827,815
4011	Disc: Outlays from balances	244,663	503,322	683,578	778,157
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		602,521	1,363,119	1,857,642	2,605,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,969	-97,580	-111,863	-250,240
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,969	-97,580	-111,863	-250,240
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,247	-7,088	34,555	-21,171
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,241	12,103	26,654	34,049
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,006	5,015	61,209	12,878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,348,960	2,343,352	2,338,687	2,335,965
4080	Disc: Outlays, net	=====	=====	=====	=====
		566,552	1,265,539	1,745,779	2,355,732
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,348,960	2,343,352	2,338,687	2,335,965
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		566,552	1,265,539	1,745,779	2,355,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127,770	127,770	127,770	127,770
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	1,131	37,330
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	11,759	10,474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,770	139,557	139,374	165,099
1100	BA: Disc: Appropriation	225,000	225,000	225,000	225,000
1120	BA: Disc: Approps transferred to other accounts	0	-11,000	-11,000	-11,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		225,000	214,000	214,000	214,000
1700	BA: Disc: Spending auth: Collected	69	3,183	3,884	9,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,431	-2,088	-2,123
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	185	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		254	752	1,796	7,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		225,254	214,752	215,796	221,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,024	354,309	355,171	386,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	53,116	70,887	104,678	278,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,116	70,887	104,678	278,905
2102	All Programs	1,501	2,650	3,999	7,302
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,501	2,650	3,999	7,302
2201	Unob Bal: Apportioned: Avail in the current period	294,044	269,014	236,019	100,630
2203	Unob Bal: Apportioned: Anticipated	15,185	11,759	10,474	0
2403	Unob Bal: Unapportioned: Other	4,179	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		368,024	354,309	355,171	386,837

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	257,503	257,503	257,503	257,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,510	-5,510	-5,510	-5,510
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		251,994	251,994	251,994	251,994
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,616	73,537	108,678	286,208
3040	Ob Bal: Outlays (gross)	-90,766	-142,575	-185,264	-256,972
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	2,431	2,088	2,123
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-1,131	-37,330
3090	Ob Bal: EOY: Unpaid obligations (gross)	221,353	188,437	179,786	249,409
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,510	-3,079	-3,422	-3,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		215,844	185,358	176,365	246,023

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		225,254	214,752	215,796	221,738
4010	Disc: Outlays from new authority	0	32,792	36,915	49,220
4011	Disc: Outlays from balances	90,766	109,783	148,349	207,752
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,766	142,575	185,264	256,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-69	-3,183	-3,884	-9,861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-3,183	-3,884	-9,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	2,431	2,088	2,123
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2,431	2,088	2,123
4070	Disc: Budget authority, net	=====	=====	=====	=====
		225,185	214,000	214,000	214,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,697	139,392	181,380	247,111
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		225,185	214,000	214,000	214,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,697	139,392	181,380	247,111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	333,328	333,328	333,328	333,328
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	628	628	1,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		333,328	333,956	333,956	332,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,328	333,956	333,956	332,129

Status of Budgetary Resources

2002	Recovery Act Inter/intra-	0	39,571	39,418	36,790
2002	All Other	69,347	143,462	195,283	294,518
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,347	183,033	234,701	331,308
2201	Unob Bal: Apportioned: Avail in the current period	263,981	150,923	98,626	822
2403	Unob Bal: Unapportioned: Other	0	0	628	0
2500	Total budgetary resources	=====	=====	=====	=====
		333,328	333,956	333,956	332,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction, Recovery Act
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- -09/10-2302
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	105,146	105,146	105,146	105,146
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		105,146	105,146	105,146	105,146
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,347	183,033	234,701	331,308
3040	Ob Bal: Outlays (gross)	-9,701	-20,346	-60,291	-152,406
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-628	-628	-1,746
3090	Ob Bal: EOY: Unpaid obligations (gross)	164,791	267,204	278,928	282,301
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		164,791	267,204	278,928	282,301

BA & O, Net

4011	Disc: Outlays from balances	9,701	20,346	60,291	152,406
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,701	20,346	60,291	152,406
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,701	20,346	60,291	152,406
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,701	20,346	60,291	152,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,074	5,074	5,074	5,074
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,074	5,074	5,075	5,075
1121	BA: Disc: Approps transferred from other accounts	0	11,000	11,000	11,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	11,000	11,000	11,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	11,000	11,000	11,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,074	16,074	16,075	16,075

Status of Budgetary Resources

2002	All Programs	1,027	2,984	9,362	12,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,027	2,984	9,362	12,582
2201	Unob Bal: Apportioned: Avail in the current period	4,047	13,090	6,712	3,493
2500	Total budgetary resources	=====	=====	=====	=====
		5,074	16,074	16,075	16,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Construction
 Treasury Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301
 FACTS II User: Watson Sandra / (303) 445-3499 / swatson@do.usbr.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,902	8,902	8,902	8,902
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		8,902	8,902	8,902	8,902
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,027	2,984	9,362	12,582
3040	Ob Bal: Outlays (gross)	-1,530	-3,168	-6,709	-11,064
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,398	8,717	11,554	10,418
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		8,398	8,717	11,554	10,418

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11,000	11,000	11,000
4010	Disc: Outlays from new authority	0	0	4,289	6,945
4011	Disc: Outlays from balances	1,530	3,168	2,420	4,119
	4020,Disc: Total outlays, gross	=====	=====	=====	=====
		1,530	3,168	6,709	11,064
4070	Disc: Budget authority, net		=====	=====	=====
		0	11,000	11,000	11,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,530	3,168	6,709	11,064
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	11,000	11,000	11,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,530	3,168	6,709	11,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	466,171	466,171	466,171	466,171
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,944
1021	Unob Bal: Recov of prior year unpaid obligations	0	657	1,760	39,077
1041	Unob Bal: Antic recov of prior year unpaid obl	15,000	11,759	10,474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		481,171	478,587	478,405	502,303
1100	BA: Disc: Appropriation	225,000	225,000	225,000	225,000
1120	BA: Disc: Approps transferred to other accounts	0	-11,000	-11,000	-11,000
1121	BA: Disc: Approps transferred from other accounts	0	11,000	11,000	11,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
1700	BA: Disc: Spending auth: Collected	69	3,183	3,884	9,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,431	-2,088	-2,123
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	185	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		254	752	1,796	7,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		225,254	225,752	226,796	232,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		706,426	704,339	705,201	735,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	123,489	256,904	348,742	622,795
2104	Reimbursable obligations incurred (total)	1,501	2,650	3,999	7,302
2201	Unob Bal: Apportioned: Avail in the current period	562,072	433,027	341,358	104,944
2203	Unob Bal: Apportioned: Anticipated	15,185	11,759	10,474	0
2403	Unob Bal: Unapportioned: Other	4,179	0	628	0
2500	Total budgetary resources	=====	=====	=====	=====
		706,426	704,339	705,201	735,041

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	371,551	371,551	371,551	371,551
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,510	-5,510	-5,510	-5,510
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		366,041	366,041	366,041	366,041
3030	Ob Bal: Obligations incurred: Unexpired accounts	124,990	259,554	352,742	630,097
3040	Ob Bal: Outlays (gross)	-101,998	-166,090	-252,264	-420,443
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	2,431	2,088	2,123
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-657	-1,760	-39,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	394,543	464,358	470,269	542,128
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,510	-3,079	-3,422	-3,386
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		389,033	461,279	466,847	538,742

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Construction
 Treasury Account:
 Budget Account Id: 010-76-2301 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		225,254	225,752	226,796	232,738
4010	Disc: Outlays from new authority	0	32,792	41,204	56,165
4011	Disc: Outlays from balances	101,998	133,297	211,060	364,278
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		101,998	166,090	252,264	420,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-69	-3,183	-3,884	-9,861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-3,183	-3,884	-9,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	2,431	2,088	2,123
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	2,431	2,088	2,123
4070	Disc: Budget authority, net	=====	=====	=====	=====
		225,185	225,000	225,000	225,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		101,928	162,907	248,379	410,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		225,185	225,000	225,000	225,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,928	162,907	248,379	410,582

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	758	758	758	758
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	100	99	99	0
1050	Unob Bal: Unobligated balance (total)	858	858	858	759
1200	BA: Mand: Appropriation	134	1,313	2,149	2,523
1250	BA: Mand: Anticipated appropriation	2,866	1,687	851	0
1260	BA: Mand: Appropriations (total)	3,000	3,000	3,000	2,523
1900	Budget authority total (disc. and mand.)	3,000	3,000	3,000	2,523
1910	Total budgetary resources (disc. and mand.)	3,858	3,858	3,858	3,282

Status of Budgetary Resources

2002	All Programs	464	1,312	2,147	2,508
2004	Direct obligations incurred (total)	464	1,312	2,147	2,508
2201	Unob Bal: Apportioned: Avail in the current period	427	759	761	774
2203	Unob Bal: Apportioned: Anticipated	2,966	1,787	950	0
2500	Total budgetary resources	3,858	3,858	3,858	3,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: White Earth Settlement Fund
 Treasury Account: White Earth Settlement Fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	464	1,312	2,147	2,508
3040	Ob Bal: Outlays (gross)	-465	-1,312	-2,027	-2,508
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	120	0
3100	Obligated balance, end of year (net)		=====		
		0	0	120	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4100	Mand: Outlays from new authority	465	554	1,269	1,750
4101	Mand: Outlays from balances	0	758	758	758
4110	Mand: Total outlays, gross	0	0	2,027	2,508
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,027	2,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,027	2,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	758	758	758	758
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	100	99	99	0
1050	Unob Bal: Unobligated balance (total)		=====		
		858	858	858	759
1200	BA: Mand: Appropriation	134	1,313	2,149	2,523
1250	BA: Mand: Anticipated appropriation	2,866	1,687	851	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,858	3,858	3,858	3,282

Status of Budgetary Resources

2004	Direct obligations incurred (total)	464	1,312	2,147	2,508
2201	Unob Bal: Apportioned: Avail in the current period	427	759	761	774
2203	Unob Bal: Apportioned: Anticipated	2,966	1,787	950	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,858	3,858	3,858	3,282

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, White Earth Settlement Fund
 Treasury Account:
 Budget Account Id: 010-76-2204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	464	1,312	2,147	2,508
3040	Ob Bal: Outlays (gross)	-465	-1,312	-2,027	-2,508
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	120	0
3100	Obligated balance, end of year (net)		=====		
		0	0	120	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4100	Mand: Outlays from new authority	465	554	1,269	1,750
4101	Mand: Outlays from balances	0	758	758	758
4110	Mand: Total outlays, gross	0	0	2,027	2,508
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4170	Mand: Outlays, net		=====	=====	=====
		0	0	2,027	2,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	2,523
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,027	2,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,927	2,927	0	2,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,027	3,027	0	2,958
1100	BA: Disc: Appropriation	47,380	47,380	0	47,380
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		47,380	47,380	0	47,380
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		47,380	47,380	0	47,380
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		50,407	50,407	0	50,338

Status of Budgetary Resources

2002	All Programs	8,708	22,876	0	47,614
2004	Direct obligations incurred (total)	=====	=====		=====
		8,708	22,876	0	47,614
2201	Unob Bal: Apportioned: Avail in the current period	41,599	27,431	0	2,724
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2500	Total budgetary resources	=====	=====		=====
		50,407	50,407	0	50,338

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Indian Land and Water Claim Settlements and Miscellaneous Paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273	273	0	273
	3020,Obligated balance, start of year (net)		=====		
		273	273	0	273
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,708	22,876	0	47,614
3040	Ob Bal: Outlays (gross)	-8,738	-22,961	0	-47,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	243	188	0	144
	3100,Obligated balance, end of year (net)		=====		
		243	188	0	144

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		47,380	47,380	0	47,380
4010	Disc: Outlays from new authority	8,738	20,034	0	44,639
4011	Disc: Outlays from balances	0	2,927	0	3,073
	4020,Disc: Total outlays, gross	=====	=====		=====
		8,738	22,961	0	47,713
4070	Disc: Budget authority, net	=====	=====		=====
		47,380	47,380	0	47,380
4080	Disc: Outlays, net	=====	=====		=====
		8,738	22,961	0	47,713
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		47,380	47,380	0	47,380
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,738	22,961	0	47,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,927	2,927	0	2,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		3,027	3,027	0	2,958
1100	BA: Disc: Appropriation	47,380	47,380	0	47,380
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		47,380	47,380	0	47,380
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		47,380	47,380	0	47,380
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		50,407	50,407	0	50,338

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,708	22,876	0	47,614
2201	Unob Bal: Apportioned: Avail in the current period	41,599	27,431	0	2,724
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2500	Total budgetary resources	=====	=====		=====
		50,407	50,407	0	50,338

11/18/10
 17:42:05
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land and Water Claim Settlements and Misce
 Treasury Account:
 Budget Account Id: 010-76-2303 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	273	273	0	273
	3020,Obligated balance, start of year (net)		=====		
		273	273	0	273
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,708	22,876	0	47,614
3040	Ob Bal: Outlays (gross)	-8,738	-22,961	0	-47,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	243	188	0	144
	3100,Obligated balance, end of year (net)		=====		
		243	188	0	144

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		47,380	47,380	0	47,380
4010	Disc: Outlays from new authority	8,738	20,034	0	44,639
4011	Disc: Outlays from balances	0	2,927	0	3,073
	4020,Disc: Total outlays, gross	=====	=====		=====
		8,738	22,961	0	47,713
4070	Disc: Budget authority, net	=====	=====		=====
		47,380	47,380	0	47,380
4080	Disc: Outlays, net	=====	=====		=====
		8,738	22,961	0	47,713
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		47,380	47,380	0	47,380
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		8,738	22,961	0	47,713

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,377	1,377	1,377
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,377	1,377	1,377
1100	BA: Disc: Appropriation	3,000	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	863	2,147	2,892	3,581
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		863	2,147	2,892	3,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,863	5,147	5,892	6,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,863	6,523	7,269	7,958

Status of Budgetary Resources

2002	All Programs	-555	85	1,135	1,405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-555	85	1,135	1,405
2102	All Programs	863	2,147	2,892	3,581
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		863	2,147	2,892	3,581
2201	Unob Bal: Apportioned: Avail in the current period	4,931	4,292	3,242	2,972
2403	Unob Bal: Unapportioned: Other	-1,377	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,863	6,523	7,269	7,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14- - /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	308	2,231	4,027	4,986
3040	Ob Bal: Outlays (gross)	-881	-2,709	-4,564	-5,657
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,283	1,283	1,283
3090	Ob Bal: EOY: Unpaid obligations (gross)	-573	805	745	612
3100	Obligated balance, end of year (net)		=====		
		-573	805	745	612

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,863	5,147	5,892	6,581
4010	Disc: Outlays from new authority	0	2,147	5,784	3,581
4011	Disc: Outlays from balances	881	562	-1,220	2,076
4020	Disc: Total outlays, gross		=====	=====	=====
		881	2,709	4,564	5,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-863	-2,147	-2,892	-3,581
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-863	-2,147	-2,892	-3,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4080	Disc: Outlays, net		=====	=====	=====
		18	562	1,672	2,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		18	562	1,672	2,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Land Consolidation
 Treasury Account: Indian Land Consolidation
 Budget Account Id: 010-76-2103 Treasury Account Id: 14-14- /X -2103
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,377	1,377	1,377	1,377
1010	Unob Bal: Transferred to other accounts	0	-1,377	-1,377	-1,377
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,377	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,377	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,377	0	0	0
2500	Total budgetary resources	=====	=====		
		1,377	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,283	1,283	1,283	1,283
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,283	-1,283	-1,283
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,283	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,283	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,377	1,377	1,377	1,377
1010	Unob Bal: Transferred to other accounts	0	-1,377	-1,377	-1,377
1011	Unob Bal: Transferred from other accounts	0	1,377	1,377	1,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,377	1,377	1,377	1,377
1100	BA: Disc: Appropriation	3,000	3,000	3,000	3,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	863	2,147	2,892	3,581
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		863	2,147	2,892	3,581
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,863	5,147	5,892	6,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,239	6,523	7,269	7,958

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-555	85	1,135	1,405
2104	Reimbursable obligations incurred (total)	863	2,147	2,892	3,581
2201	Unob Bal: Apportioned: Avail in the current period	4,931	4,292	3,242	2,972
2500	Total budgetary resources	=====	=====	=====	=====
		5,239	6,523	7,269	7,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Land Consolidation
 Treasury Account:
 Budget Account Id: 010-76-2103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,283	1,283	1,283	1,283
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		1,283	1,283	1,283	1,283
3030	Ob Bal: Obligations incurred: Unexpired accounts	308	2,231	4,027	4,986
3040	Ob Bal: Outlays (gross)	-881	-2,709	-4,564	-5,657
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,283	-1,283	-1,283
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,283	1,283	1,283
3090	Ob Bal: EOY: Unpaid obligations (gross)	710	805	745	612
	3100,Obligated balance, end of year (net)		=====		
		710	805	745	612

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,863	5,147	5,892	6,581
4010	Disc: Outlays from new authority	0	2,147	5,784	3,581
4011	Disc: Outlays from balances	881	562	-1,220	2,076
	4020,Disc: Total outlays, gross		=====	=====	=====
		881	2,709	4,564	5,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-863	-2,147	-2,892	-3,581
	4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-863	-2,147	-2,892	-3,581
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4080	Disc: Outlays, net		=====	=====	=====
		18	562	1,672	2,076
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		18	562	1,672	2,076

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Indian Water Rights and Habitat Acquisition Program
 Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Water Rights and Habitat Acquisition Progr
 Treasury Account:
 Budget Account Id: 010-76-5505 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,981	2,981	2,981	2,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,981	2,981	2,981	2,981
2500	Total budgetary resources	=====	=====	=====	=====
		2,981	2,981	2,981	2,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,717	2,717	2,717	2,717
1021	Unob Bal: Recov of prior year unpaid obligations	0	209	264	271
1041	Unob Bal: Antic recov of prior year unpaid obl	150	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,867	2,925	2,980	2,987
1201	BA: Mand: Appropriation (special fund)	1,618	3,070	4,585	5,668
1250	BA: Mand: Anticipated appropriation	4,025	2,573	1,058	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,509	8,568	8,623	8,655

Status of Budgetary Resources

2002	All Programs	978	2,629	3,730	5,155
2004	Direct obligations incurred (total)		=====	=====	=====
		978	2,629	3,730	5,155
2201	Unob Bal: Apportioned: Avail in the current period	3,357	3,303	3,721	3,500
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	63	0	0
2203	Unob Bal: Apportioned: Anticipated	4,175	2,573	1,058	0
2403	Unob Bal: Unapportioned: Other	0	0	114	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,509	8,568	8,623	8,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Operation and Maintenance of Quarters
 Treasury Account: Operation and Maintenance of Quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	906	906	906	906
	3020,Obligated balance, start of year (net)		=====		
		906	906	906	906
3030	Ob Bal: Obligations incurred: Unexpired accounts	978	2,629	3,730	5,155
3040	Ob Bal: Outlays (gross)	-1,421	-2,668	-3,866	-5,181
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-209	-264	-271
3090	Ob Bal: EOY: Unpaid obligations (gross)	462	658	507	609
	3100,Obligated balance, end of year (net)		=====		
		462	658	507	609

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
4100	Mand: Outlays from new authority	0	0	491	1,789
4101	Mand: Outlays from balances	1,421	2,668	3,375	3,392
4110	Mand: Total outlays, gross	0	0	3,866	5,181
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	3,866	5,181
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,866	5,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,717	2,717	2,717	2,717
1021	Unob Bal: Recov of prior year unpaid obligations	0	209	264	271
1041	Unob Bal: Antic recov of prior year unpaid obl	150	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,867	2,925	2,980	2,987
1201	BA: Mand: Appropriation (special fund)	1,618	3,070	4,585	5,668
1250	BA: Mand: Anticipated appropriation	4,025	2,573	1,058	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,509	8,568	8,623	8,655

Status of Budgetary Resources

2004	Direct obligations incurred (total)	978	2,629	3,730	5,155
2201	Unob Bal: Apportioned: Avail in the current period	3,357	3,303	3,721	3,500
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	63	0	0
2203	Unob Bal: Apportioned: Anticipated	4,175	2,573	1,058	0
2403	Unob Bal: Unapportioned: Other	0	0	114	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,509	8,568	8,623	8,655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Operation and Maintenance of Quarters
 Treasury Account:
 Budget Account Id: 010-76-5051 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	906	906	906	906
	3020,Obligated balance, start of year (net)		=====		
		906	906	906	906
3030	Ob Bal: Obligations incurred: Unexpired accounts	978	2,629	3,730	5,155
3040	Ob Bal: Outlays (gross)	-1,421	-2,668	-3,866	-5,181
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-209	-264	-271
3090	Ob Bal: EOY: Unpaid obligations (gross)	462	658	507	609
	3100,Obligated balance, end of year (net)		=====		
		462	658	507	609

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
4100	Mand: Outlays from new authority	0	0	491	1,789
4101	Mand: Outlays from balances	1,421	2,668	3,375	3,392
4110	Mand: Total outlays, gross	0	0	3,866	5,181
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	3,866	5,181
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,643	5,643	5,643	5,668
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,866	5,181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Claims and Treaty Obligations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1200	BA: Mand: Appropriation	41	41	41	41
1260	BA: Mand: Appropriations (total)		=====		
		41	41	41	41
1900	Budget authority total (disc. and mand.)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	66	66

Status of Budgetary Resources

2002	All Programs	2	32	35	41
2004	Direct obligations incurred (total)		=====		
		2	32	35	41
2201	Unob Bal: Apportioned: Avail in the current period	64	34	32	26
2500	Total budgetary resources		=====		
		66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Claims and Treaty Obligations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2	32	35	41
3040	Ob Bal: Outlays (gross)	-2	-32	-35	-41
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		41	41	41	41
4100	Mand: Outlays from new authority	0	0	35	41
4101	Mand: Outlays from balances	2	32	0	0
4110	Mand: Total outlays, gross	0	0	35	41
4160	Mand: Budget authority, net		====		
		41	41	41	41
4170	Mand: Outlays, net		====		
		0	0	35	41
4180	Budget authority, net (disc. and mand.)		====		
		41	41	41	41
4190	Outlays, net (disc. and mand.)		====		
		0	0	35	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	32,468	32,468	32,468	32,468
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	357	545
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	1,643	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,468	34,468	34,468	33,013
1201	BA: Mand: Appropriation (special fund)	1,910	10,277	23,187	26,963
1250	BA: Mand: Anticipated appropriation	27,399	19,032	6,122	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		29,309	29,309	29,309	26,963
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,309	29,309	29,309	26,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,777	63,777	63,777	59,975

Status of Budgetary Resources

2002	All Programs	5,921	11,901	19,884	27,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,921	11,901	19,884	27,100
2201	Unob Bal: Apportioned: Avail in the current period	28,457	30,844	36,129	32,875
2203	Unob Bal: Apportioned: Anticipated	29,399	21,032	7,765	0
2500	Total budgetary resources	=====	=====	=====	=====
		63,777	63,777	63,777	59,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Operation and Maintenance, Indian Irrigation Systems
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,749	3,749	3,749	3,749
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,749	3,749	3,749	3,749
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,921	11,901	19,884	27,100
3040	Ob Bal: Outlays (gross)	-7,550	-12,900	-21,013	-27,106
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-357	-545
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,120	2,749	2,261	3,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,120	2,749	2,261	3,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,309	29,309	29,309	26,963
4100	Mand: Outlays from new authority	7,233	0	0	0
4101	Mand: Outlays from balances	317	12,900	21,013	27,106
4110	Mand: Total outlays, gross	0	0	21,013	27,106
4160	Mand: Budget authority, net	=====	=====	=====	=====
		29,309	29,309	29,309	26,963
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	21,013	27,106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,309	29,309	29,309	26,963
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	21,013	27,106

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,516	1,516	1,516	1,516
1021	Unob Bal: Recov of prior year unpaid obligations	0	119	119	119
1041	Unob Bal: Antic recov of prior year unpaid obl	200	81	81	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,716	1,716	1,716	1,635
1201	BA: Mand: Appropriation (special fund)	447	671	746	953
1250	BA: Mand: Anticipated appropriation	2,553	929	854	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		3,000	1,600	1,600	953
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,000	1,600	1,600	953
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,716	3,316	3,316	2,588

Status of Budgetary Resources

2002	All Programs	60	124	1,382	1,540
2004	Direct obligations incurred (total)		=====	=====	=====
		60	124	1,382	1,540
2201	Unob Bal: Apportioned: Avail in the current period	1,902	2,182	999	1,048
2203	Unob Bal: Apportioned: Anticipated	2,753	1,010	935	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,716	3,316	3,316	2,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Alaska Resupply Program
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	405	405	405	405
	3020,Obligated balance, start of year (net)		=====		
		405	405	405	405
3030	Ob Bal: Obligations incurred: Unexpired accounts	60	124	1,382	1,540
3040	Ob Bal: Outlays (gross)	-340	-399	-462	-1,346
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-119	-119	-119
3090	Ob Bal: EOY: Unpaid obligations (gross)	126	12	1,207	481
	3100,Obligated balance, end of year (net)		=====	=====	
		126	12	1,207	481

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		3,000	1,600	1,600	953
4100	Mand: Outlays from new authority	340	0	0	0
4101	Mand: Outlays from balances	0	399	462	1,346
4110	Mand: Total outlays, gross	0	0	462	1,346
	4160,Mand: Budget authority, net	=====	=====	=====	
		3,000	1,600	1,600	953
4170	Mand: Outlays, net		=====		=====
		0	0	462	1,346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,000	1,600	1,600	953
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	462	1,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	21,531	21,531	21,531	21,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	138	351
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	862	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,531	22,531	22,531	21,881
1201	BA: Mand: Appropriation (special fund)	16,245	34,209	51,624	69,646
1250	BA: Mand: Anticipated appropriation	64,079	46,115	28,700	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		80,324	80,324	80,324	69,646
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,324	80,324	80,324	69,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,855	102,855	102,855	91,527

Status of Budgetary Resources

2002	All Programs	11,780	29,687	49,791	69,015
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,780	29,687	49,791	69,015
2201	Unob Bal: Apportioned: Avail in the current period	25,996	26,052	23,501	22,512
2203	Unob Bal: Apportioned: Anticipated	65,079	47,115	29,562	0
2500	Total budgetary resources	=====	=====	=====	=====
		102,855	102,855	102,855	91,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Miscellaneous Permanent Appropriations
 Treasury Account: Power Systems, Indian Irrigation Projects
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,823	16,823	16,823	16,823
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		16,823	16,823	16,823	16,823
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,780	29,687	49,791	69,015
3040	Ob Bal: Outlays (gross)	-15,655	-33,936	-53,381	-74,604
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-138	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,947	12,574	13,095	10,883
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		12,947	12,574	13,095	10,883

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		80,324	80,324	80,324	69,646
4100	Mand: Outlays from new authority	0	12,405	20,086	39,104
4101	Mand: Outlays from balances	15,655	21,531	33,294	35,500
4110	Mand: Total outlays, gross	0	0	53,381	74,604
	4160,Mand: Budget authority, net	=====	=====	=====	=====
		80,324	80,324	80,324	69,646
	4170,Mand: Outlays, net		=====	=====	=====
		0	0	53,381	74,604
	4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,324	80,324	80,324	69,646
	4190,Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	53,381	74,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	55,540	55,540	55,540	55,540
1021	Unob Bal: Recov of prior year unpaid obligations	0	119	615	1,014
1041	Unob Bal: Antic recov of prior year unpaid obl	3,200	3,081	2,585	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,740	58,740	58,740	56,554
1200	BA: Mand: Appropriation	41	41	41	41
1201	BA: Mand: Appropriation (special fund)	18,603	45,157	75,557	97,562
1250	BA: Mand: Anticipated appropriation	94,031	66,076	35,676	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		112,674	111,274	111,274	97,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,674	111,274	111,274	97,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,414	170,014	170,014	154,156

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,763	41,744	71,092	97,696
2201	Unob Bal: Apportioned: Avail in the current period	56,419	59,113	60,661	56,460
2203	Unob Bal: Apportioned: Anticipated	97,231	69,157	38,261	0
2500	Total budgetary resources	=====	=====	=====	=====
		171,414	170,014	170,014	154,156

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Miscellaneous Permanent Appropriations
 Treasury Account:
 Budget Account Id: 010-76-9925 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,977	20,977	20,977	20,977
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,977	20,977	20,977	20,977
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,763	41,744	71,092	97,696
3040	Ob Bal: Outlays (gross)	-23,547	-47,266	-74,891	-103,096
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-119	-615	-1,014
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,193	15,335	16,563	14,562
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,193	15,335	16,563	14,562

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		112,674	111,274	111,274	97,602
4100	Mand: Outlays from new authority	7,573	12,405	20,121	39,144
4101	Mand: Outlays from balances	15,974	34,861	54,770	63,952
4110	Mand: Total outlays, gross	0	0	74,891	103,096
4160	Mand: Budget authority, net	=====	=====	=====	=====
		112,674	111,274	111,274	97,602
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	74,891	103,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,674	111,274	111,274	97,602
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	74,891	103,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	181	181	181	181
1023	Unob Bal: Applied to repay debt	0	0	-227	-227
1050	Unob Bal: Unobligated balance (total)		=====		
		181	181	-47	-47
1800	BA: Mand: Spending auth: Collected	34	362	371	389
1850	BA: Mand: Spending auth: Total		=====		
		34	362	371	389
1900	Budget authority total (disc. and mand.)		=====		
		34	362	371	389
1910	Total budgetary resources (disc. and mand.)		=====		
		215	543	324	343

Status of Budgetary Resources

2002	All Programs	0	286	286	328
2004	Direct obligations incurred (total)		=====		
		0	286	286	328
2201	Unob Bal: Apportioned: Avail in the current period	181	256	38	15
2403	Unob Bal: Unapportioned: Other	34	0	0	0
2500	Total budgetary resources		=====		
		215	543	324	343

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	286	286	328
3040	Ob Bal: Outlays (gross)	0	-286	-286	-328
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		34	362	371	389
4110	Mand: Total outlays, gross	0	0	286	328
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-317	-317	-317
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-12
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-34	-45	-54	-61
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-34	-362	-371	-389
4170	Mand: Outlays, net		=====		
		-34	-362	-84	-62
4190	Outlays, net (disc. and mand.)		=====		
		-34	-362	-84	-62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	296	296	296	296
1023	Unob Bal: Applied to repay debt	0	0	-354	-354
1050	Unob Bal: Unobligated balance (total)		=====		
		296	296	-58	-58
1800	BA: Mand: Spending auth: Collected	232	595	711	829
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	26	51	77	0
1850	BA: Mand: Spending auth: Total		=====		
		258	646	787	829
1900	Budget authority total (disc. and mand.)		=====		
		258	646	787	829
1910	Total budgetary resources (disc. and mand.)		=====		
		554	942	730	771

Status of Budgetary Resources

2002	All Programs	133	458	534	515
2004	Direct obligations incurred (total)		=====		
		133	458	534	515
2201	Unob Bal: Apportioned: Avail in the current period	188	484	196	256
2403	Unob Bal: Unapportioned: Other	232	0	0	0
2500	Total budgetary resources		=====		
		554	942	730	771

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	133	458	534	515
3040	Ob Bal: Outlays (gross)	0	-192	-192	-515
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-26	-51	-77	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	133	266	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26	-51	-77	0
3100	Obligated balance, end of year (net)		=====		
		108	215	265	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		258	646	787	829
4110	Mand: Total outlays, gross	0	0	192	515
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-247	-247	-247
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-232	-348	-463	-534
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-232	-595	-711	-829
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-26	-51	-77	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-26	-51	-77	0
4170	Mand: Outlays, net		=====		
		-232	-595	-519	-314
4190	Outlays, net (disc. and mand.)		=====		
		-232	-595	-519	-314

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	393	393	393	393
1023	Unob Bal: Applied to repay debt	0	0	-375	-375
1050	Unob Bal: Unobligated balance (total)		=====		
		393	393	18	18
1800	BA: Mand: Spending auth: Collected	48	184	285	337
1850	BA: Mand: Spending auth: Total		=====		
		48	184	285	337
1900	Budget authority total (disc. and mand.)		=====		
		48	184	285	337
1910	Total budgetary resources (disc. and mand.)		=====		
		441	577	303	356

Status of Budgetary Resources

2002	All Programs	0	103	103	210
2004	Direct obligations incurred (total)		=====		
		0	103	103	210
2201	Unob Bal: Apportioned: Avail in the current period	393	475	201	146
2403	Unob Bal: Unapportioned: Other	48	0	0	0
2500	Total budgetary resources		=====		
		441	577	303	356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Direct Loan Financing Account
Treasury Account: Indian Direct Loan Financing Account
Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 94
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	103	103	210
3040	Ob Bal: Outlays (gross)	0	-103	-103	-210
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		48	184	285	337
4110	Mand: Total outlays, gross	0	0	103	210
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-107	-107	-107
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-48	-77	-178	-202
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-48	-184	-285	-337
4170	Mand: Outlays, net		=====		
		-48	-184	-182	-128
4190	Outlays, net (disc. and mand.)		=====		
		-48	-184	-182	-128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1023	Unob Bal: Applied to repay debt	0	0	-150	-150
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	34	34
1800	BA: Mand: Spending auth: Collected	0	20	20	29
1850	BA: Mand: Spending auth: Total		=====		
		0	20	20	29
1900	Budget authority total (disc. and mand.)		=====		
		0	20	20	29
1910	Total budgetary resources (disc. and mand.)		=====		
		184	204	54	63

Status of Budgetary Resources

2002	All Programs	0	7	7	31
2004	Direct obligations incurred (total)		=====		
		0	7	7	31
2201	Unob Bal: Apportioned: Avail in the current period	184	197	47	32
2500	Total budgetary resources		=====		
		184	204	54	63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Direct Loan Financing Account
 Treasury Account: Indian Direct Loan Financing Account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	7	7	31
3040	Ob Bal: Outlays (gross)	0	-7	-7	-31
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	20	20	29
4110	Mand: Total outlays, gross	0	0	7	31
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-20	-20	-20
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-20	-20	-29
4170	Mand: Outlays, net		=====		
		0	-20	-13	2
4190	Outlays, net (disc. and mand.)		=====		
		0	-20	-13	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,054	1,054	1,054	1,054
1023	Unob Bal: Applied to repay debt	0	0	-1,106	-1,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,054	1,054	-52	-52
1800	BA: Mand: Spending auth: Collected	314	1,161	1,386	1,585
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	26	51	77	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		340	1,213	1,463	1,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		340	1,213	1,463	1,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,393	2,267	1,411	1,532

Status of Budgetary Resources

2004	Direct obligations incurred (total)	133	854	930	1,083
2201	Unob Bal: Apportioned: Avail in the current period	946	1,412	481	449
2403	Unob Bal: Unapportioned: Other	314	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,393	2,267	1,411	1,532

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4416 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	133	854	930	1,083
3040	Ob Bal: Outlays (gross)	0	-588	-588	-1,083
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-26	-51	-77	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	133	266	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-26	-51	-77	0
3100	Obligated balance, end of year (net)		=====		
		108	215	265	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		340	1,213	1,463	1,585
4110	Mand: Total outlays, gross	0	0	588	1,083
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-691	-691	-691
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-97
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-314	-470	-695	-797
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-314	-1,161	-1,386	-1,585
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-26	-51	-77	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-26	-51	-77	0
4170	Mand: Outlays, net		=====	=====	
		-314	-1,161	-798	-502
4190	Outlays, net (disc. and mand.)		=====	=====	
		-314	-1,161	-798	-502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Revolving Fund for Loans Liquidating Account
 Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1800	BA: Mand: Spending auth: Collected	4,692	4,890	5,005	5,101
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,692	4,890	5,005	101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,692	4,890	5,005	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,800	4,998	5,112	208

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	4,998	5,112	208
2403	Unob Bal: Unapportioned: Other	4,800	0	0	0
2500	Total budgetary resources	=====	=====	=====	
		4,800	4,998	5,112	208

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Revolving Fund for Loans Liquidating Account
 Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		4,692	4,890	5,005	101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,692	-4,890	-5,005	-5,101
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,692	-4,890	-5,005	-5,101
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,692	-4,890	-5,005	-5,101
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,692	-4,890	-5,005	-5,101

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1800	BA: Mand: Spending auth: Collected	4,692	4,890	5,005	5,101
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,692	4,890	5,005	101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,692	4,890	5,005	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,800	4,998	5,112	208

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	4,998	5,112	208
2403	Unob Bal: Unapportioned: Other	4,800	0	0	0
2500	Total budgetary resources	=====	=====	=====	
		4,800	4,998	5,112	208

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,692	4,890	5,005	101
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,692	-4,890	-5,005	-5,101
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,692	-4,890	-5,005	-5,101
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,692	-4,890	-5,005	-5,101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Revolving Fund for Loans Liquidating Account
Treasury Account:
Budget Account Id: 010-76-4409 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -5,000
4190	Outlays, net (disc. and mand.)	==== -4,692	==== -4,890	==== -5,005	==== -5,101

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Direct Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2627
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	691	691	691
1260	BA: Mand: Appropriations (total)		=====		
		0	691	691	691
1900	Budget authority total (disc. and mand.)		=====		
		0	691	691	691
1910	Total budgetary resources (disc. and mand.)		=====		
		0	691	691	691
Status of Budgetary Resources					
2002	All Programs	0	691	691	691
2004	Direct obligations incurred (total)		=====		
		0	691	691	691
2500	Total budgetary resources		=====		
		0	691	691	691
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	691	691	691
3040	Ob Bal: Outlays (gross)	0	-691	-691	-691

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Direct Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2627
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	691	691	691
4100	Mand: Outlays from new authority	0	691	691	691
4110	Mand: Total outlays, gross	0	0	691	691
4160	Mand: Budget authority, net		=====		
		0	691	691	691
4170	Mand: Outlays, net		=====		
		0	0	691	691
4180	Budget authority, net (disc. and mand.)		=====		
		0	691	691	691
4190	Outlays, net (disc. and mand.)		=====		
		0	0	691	691

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	8,215	1,629	1,629	8,215
<u>1160</u>	<u>BA: Disc: Appropriation (total)</u>	=====	=====	=====	=====
		8,215	1,629	1,629	8,215
<u>1170</u>	<u>BA: Disc: Advance appropriation</u>	0	6,586	6,586	0
<u>1180</u>	<u>BA: Disc: Advanced appropriation (total)</u>		=====	=====	
		0	6,586	6,586	0
<u>1200</u>	<u>BA: Mand: Appropriation</u>	0	17,791	17,791	17,791
<u>1260</u>	<u>BA: Mand: Appropriations (total)</u>		=====	=====	=====
		0	17,791	17,791	17,791
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>	=====	=====	=====	=====
		8,215	26,006	26,006	26,006
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	=====	=====	=====	=====
		8,215	26,006	26,006	26,006

Status of Budgetary Resources

<u>2002</u>	<u>All Programs</u>	1,044	25,421	25,421	25,781
<u>2004</u>	<u>Direct obligations incurred (total)</u>	=====	=====	=====	=====
		1,044	25,421	25,421	25,781
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	7,171	585	585	226
<u>2500</u>	<u>Total budgetary resources</u>	=====	=====	=====	=====
		8,215	26,006	26,006	26,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /10-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,044	25,421	25,421	25,781
3040	Ob Bal: Outlays (gross)	-110	-18,466	-18,851	-19,826
3090	Ob Bal: EOY: Unpaid obligations (gross)	934	6,955	6,570	5,955
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		934	6,955	6,570	5,955

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,215	8,215	8,215	8,215
4010	Disc: Outlays from new authority	110	675	0	2,035
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110	675	0	2,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,215	8,215	8,215	8,215
4080	Disc: Outlays, net	=====	=====	=====	=====
		110	675	0	2,035
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	17,791	17,791	17,791
4100	Mand: Outlays from new authority	0	17,791	18,851	17,791
4110	Mand: Total outlays, gross	0	0	18,851	17,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	17,791	17,791	17,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	18,851	17,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,215	26,006	26,006	26,006
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110	675	18,851	19,826

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	123	123	123	123
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	175
1050	Unob Bal: Unobligated balance (total)		=====		
		123	162	162	298
1910	Total budgetary resources (disc. and mand.)		=====		
		123	162	162	298

Status of Budgetary Resources

2002	All Programs	-39	0	-136	0
2004	Direct obligations incurred (total)		=====		
		-39	0	-136	0
2403	Unob Bal: Unapportioned: Other	162	162	298	298
2500	Total budgetary resources		=====		
		123	162	162	298

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,680	4,680	4,680	4,680
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,680	4,680	4,680	4,680
3031	Ob Bal: Obligations incurred: Expired accounts	-39	0	-136	0
3040	Ob Bal: Outlays (gross)	-3,340	-3,346	-3,347	-3,347
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-39	-175
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,301	1,295	1,158	1,158
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,301	1,295	1,158	1,158

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /09-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	3,346	3,347	3,347
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,346	3,347	3,347
4080	Disc: Outlays, net		=====	=====	=====
		0	3,346	3,347	3,347
4101	Mand: Outlays from balances	3,340	0	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,346	3,347	3,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,590	2,590	2,590	2,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,590	2,590	2,590	2,590
3040	Ob Bal: Outlays (gross)	-1,706	-1,706	-1,706	-1,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	884	884	884	884
3100	Obligated balance, end of year (net)		=====		
		884	884	884	884

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /08-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,706	1,706	1,706	1,706
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,706	1,706	1,706	1,706
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,706	1,706	1,706	1,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,706	1,706	1,706	1,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	897	897	897	897
1021	Unob Bal: Recov of prior year unpaid obligations	0	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		897	947	947	947
1910	Total budgetary resources (disc. and mand.)		=====		
		897	947	947	947

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	897	947	947	947
2500	Total budgetary resources		=====		
		897	947	947	947

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	538	538	538	538
3020	Obligated balance, start of year (net)		=====		
		538	538	538	538
3040	Ob Bal: Outlays (gross)	0	-142	-142	-142
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-50	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	538	346	346	346
3100	Obligated balance, end of year (net)		=====		
		538	346	346	346

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Program Account
Treasury Account: Indian Guaranteed Loan Program Account
Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /07-2628
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	142	142	142
4020	Disc: Total outlays, gross		=====		
		0	142	142	142
4080	Disc: Outlays, net		=====		
		0	142	142	142
4190	Outlays, net (disc. and mand.)		=====		
		0	142	142	142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05-2628
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	891	891	891	891
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	232
1050	Unob Bal: Unobligated balance (total)		=====		
		891	891	891	0
1910	Total budgetary resources (disc. and mand.)		=====		
		891	891	891	0

Status of Budgetary Resources

2002	All Programs	0	0	-232	0
2004	Direct obligations incurred (total)		=====		
		0	0	-232	0
2403	Unob Bal: Unapportioned: Other	891	891	1,122	0
2500	Total budgetary resources		=====		
		891	891	891	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	232	232	232	232
3020	Obligated balance, start of year (net)		=====		
		232	232	232	232
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-232	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-232
3090	Ob Bal: EOY: Unpaid obligations (gross)	232	232	0	0
3100	Obligated balance, end of year (net)		=====		
		232	232	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account, Recovery Act
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- -09/10-2629
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,840	9,840	9,840	9,840
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	92
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,840	9,840	9,840	9,932
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,820
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-6,820
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-6,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,840	9,840	9,840	3,112

Status of Budgetary Resources

2002	Recovery Act Inter/intra-	340	340	248	71
2002	All others	0	2,947	2,947	3,038
2004	Direct obligations incurred (total)	340	=====	=====	=====
		340	3,287	3,195	3,109
2201	Unob Bal: Apportioned: Avail in the current period	9,500	6,553	6,645	2
2500	Total budgetary resources	=====	=====	=====	=====
		9,840	9,840	9,840	3,112

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Program Account
 Treasury Account: Indian Guaranteed Loan Program Account, Recovery Act
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- -09/10-2629
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	92	92	92	92
	3020,Obligated balance, start of year (net)		=====		
		92	92	92	92
3030	Ob Bal: Obligations incurred: Unexpired accounts	340	3,287	3,195	3,109
3040	Ob Bal: Outlays (gross)	-27	-3,035	-3,112	-3,110
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	405	343	175	0
	3100,Obligated balance, end of year (net)		=====		
		405	343	175	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6,820
4011	Disc: Outlays from balances	27	3,035	3,112	3,110
4020	Disc: Total outlays, gross		=====	=====	=====
		27	3,035	3,112	3,110
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-6,820
4080	Disc: Outlays, net		=====	=====	=====
		27	3,035	3,112	3,110
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-6,820
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		27	3,035	3,112	3,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,794	11,794	11,794	11,794
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	89	89	548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,794	11,883	11,883	11,220
1100	BA: Disc: Appropriation	8,215	1,629	1,629	8,215
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,820
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,215	1,629	1,629	1,395
1170	BA: Disc: Advance appropriation	0	6,586	6,586	0
1180	BA: Disc: Advanced appropriation (total)	0	=====	=====	0
		0	6,586	6,586	0
1200	BA: Mand: Appropriation	0	18,482	18,482	18,482
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	18,482	18,482	18,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,215	26,697	26,697	19,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,009	38,580	38,580	31,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,345	29,399	28,940	29,581
2201	Unob Bal: Apportioned: Avail in the current period	16,671	7,138	7,230	228
2403	Unob Bal: Unapportioned: Other	1,993	2,043	2,411	1,289
2500	Total budgetary resources	===== 20,009	===== 38,580	===== 38,580	===== 31,098

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,131	8,131	8,131	8,131
3020	Obligated balance, start of year (net)	===== 8,131	===== 8,131	===== 8,131	===== 8,131
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,384	29,399	29,308	29,581
3031	Ob Bal: Obligations incurred: Expired accounts	-39	0	-368	0
3040	Ob Bal: Outlays (gross)	-5,182	-27,387	-27,849	-28,821
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-89	-89	-457
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,294	10,055	9,134	8,343
3100	Obligated balance, end of year (net)	===== 4,294	===== 10,055	===== 9,134	===== 8,343

BA & O, Net

4000	Disc: Budget authority, gross	===== 8,215	===== 8,215	===== 8,215	===== 1,395
4010	Disc: Outlays from new authority	110	675	0	2,035
4011	Disc: Outlays from balances	1,732	8,229	8,307	8,304
4020	Disc: Total outlays, gross	===== 1,842	===== 8,904	===== 8,307	===== 10,339
4070	Disc: Budget authority, net	===== 8,215	===== 8,215	===== 8,215	===== 1,395
4080	Disc: Outlays, net	===== 1,842	===== 8,904	===== 8,307	===== 10,339

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Program Account
 Treasury Account:
 Budget Account Id: 010-76-2628 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross			=====	=====	=====
		0	18,482	18,482	18,482
<u>4100 Mand: Outlays from new authority</u>		0	18,482	19,542	18,482
<u>4101 Mand: Outlays from balances</u>		3,340	0	0	0
<u>4110 Mand: Total outlays, gross</u>		0	0	19,542	18,482
4160,Mand: Budget authority, net			=====	=====	=====
		0	18,482	18,482	18,482
4170,Mand: Outlays, net			=====	=====	=====
		0	0	19,542	18,482
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		8,215	26,697	26,697	19,877
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,842	8,904	27,849	28,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	3,621	3,621	3,621
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	3,621	3,621	3,621
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,621	3,621	3,621
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,621	3,621	3,621

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,621	0	0
2500	Total budgetary resources		=====		
		0	3,621	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	3,621	3,621	3,621
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2,947	-2,947	-2,947
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-674	-674	-674
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3,621	-3,621	-3,621
4170	Mand: Outlays, net		=====	=====	=====
		0	-3,621	-3,621	-3,621
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-3,621	-3,621	-3,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 09
FACTS II User: Phuong Vuong / (703) 390-6561 / phuong.vuong@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2203	Unob Bal: Apportioned: Anticipated	0	0	7,077	0
2500	Total budgetary resources	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Guaranteed Loan Financing Account - Recovery Act
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	85
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0	0	7,077	0
1850	BA: Mand: Spending auth: Total	0	===== 0	===== 7,077	85
1900	Budget authority total (disc. and mand.)	0	===== 0	===== 7,077	85
1910	Total budgetary resources (disc. and mand.)	0	===== 0	===== 7,077	85

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,621	3,706
2500	Total budgetary resources	0	===== 0	===== 3,621	===== 3,706

BA & O, Net

4090	Mand: Budget authority, gross	0	===== 0	===== 7,077	85
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-85
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	===== 0	-85
4160	Mand: Budget authority, net	0	===== 0	===== 7,077	0
4170	Mand: Outlays, net	0	===== 0	===== 0	-85
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 7,077	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Guaranteed Loan Financing Account - Recovery Act
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4401 10
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	-85

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 00
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,493	1,493	1,493	1,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,493	1,493	1,493	1,493
1800	BA: Mand: Spending auth: Collected	0	1,055	1,055	1,202
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,055	1,055	1,202
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,055	1,055	1,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,493	2,548	2,548	2,695

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,493	2,548	2,548	2,695
2500	Total budgetary resources	=====	=====	=====	=====
		1,493	2,548	2,548	2,695

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	1,055	1,055	1,202
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-1,055	-1,055	-1,055
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-147
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,055	-1,055	-1,202
4170	Mand: Outlays, net		=====	=====	=====
		0	-1,055	-1,055	-1,202
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1,055	-1,055	-1,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,297	1,297	1,297	1,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,297	1,297	1,297	1,297
1800	BA: Mand: Spending auth: Collected	2	797	801	899
1850	BA: Mand: Spending auth: Total		=====		
		2	797	801	899
1900	Budget authority total (disc. and mand.)		=====		
		2	797	801	899
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,299	2,094	2,098	2,196

Status of Budgetary Resources

2002	Interest Supplement payme	273	0	0	0
2002	Default Claims	0	273	273	273
2004	Direct obligations incurred (total)		=====		
		273	273	273	273
2201	Unob Bal: Apportioned: Avail in the current period	1,024	1,821	1,825	1,923
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,299	2,094	2,098	2,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 01
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	273	273	273	273
3040	Ob Bal: Outlays (gross)	-273	-273	-273	-273
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		===== 797	801	899
4110	Mand: Total outlays, gross	0	0	273	273
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-795	-795	-795
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)	-2	===== -797	-801	-899
4170	Mand: Outlays, net	-2	===== -797	-528	-626
4190	Outlays, net (disc. and mand.)	-2	===== -797	-528	-626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 02
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,823	1,823	1,823	1,823
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,823	1,823	1,823	1,823
1800	BA: Mand: Spending auth: Collected	0	671	671	779
1850	BA: Mand: Spending auth: Total		=====		
		0	671	671	779
1900	Budget authority total (disc. and mand.)		=====		
		0	671	671	779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,823	2,495	2,495	2,603

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,823	2,495	2,495	2,603
2500	Total budgetary resources	=====	=====	=====	=====
		1,823	2,495	2,495	2,603

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	671	671	779
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-671	-671	-671
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-108
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-671	-671	-779
4170	Mand: Outlays, net		=====		
		0	-671	-671	-779
4190	Outlays, net (disc. and mand.)		=====		
		0	-671	-671	-779

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 03
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,953	1,953	1,953	1,953
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,953	1,953	1,953	1,953
1800	BA: Mand: Spending auth: Collected	0	912	912	1,018
1850	BA: Mand: Spending auth: Total		=====		=====
		0	912	912	1,018
1900	Budget authority total (disc. and mand.)		=====		=====
		0	912	912	1,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,953	2,865	2,865	2,971

Status of Budgetary Resources

2002	Default Claims	0	205	205	205
2002	Interest Supplement payme	227	23	23	23
2004	Direct obligations incurred (total)		=====		=====
		227	227	227	227
2201	Unob Bal: Apportioned: Avail in the current period	1,726	2,638	2,638	2,744
2500	Total budgetary resources	=====	=====	=====	=====
		1,953	2,865	2,865	2,971

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 03
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	227	227	227	227
3040	Ob Bal: Outlays (gross)	-227	-227	-227	-227
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	912	912	1,018
4110	Mand: Total outlays, gross	0	0	227	227
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-912	-912	-912
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-106
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-912	-912	-1,018
4170	Mand: Outlays, net		=====		=====
		0	-912	-685	-791
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-912	-685	-791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,304	3,304	3,304	3,304
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,304	3,304	3,304	3,304
1800	BA: Mand: Spending auth: Collected	45	498	498	650
1850	BA: Mand: Spending auth: Total		=====		
		45	498	498	650
1900	Budget authority total (disc. and mand.)		=====		
		45	498	498	650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,349	3,802	3,802	3,954

Status of Budgetary Resources

2002	Repayment of borrowings f	0	44	0	0
2002	Unspecified	0	0	44	44
2002	Default Claims	0	0	20	151
2002	Interest Supplement payme	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	53	73	203
2201	Unob Bal: Apportioned: Avail in the current period	3,296	3,749	3,729	3,750
2403	Unob Bal: Unapportioned: Other	45	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,349	3,802	3,802	3,954

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 04
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	53	73	203
3040	Ob Bal: Outlays (gross)	-8	-53	-73	-203
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		45	498	498	650
4110	Mand: Total outlays, gross	0	0	73	203
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-453	-453	-453
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-152
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45	-45	-45	-45
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-45	-498	-498	-650
4170	Mand: Outlays, net		=====		
		-45	-498	-425	-446
4190	Outlays, net (disc. and mand.)		=====		
		-45	-498	-425	-446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,449	4,449	4,449	4,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,449	4,449	4,449	4,449
1800	BA: Mand: Spending auth: Collected	0	0	0	162
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	162
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,449	4,449	4,449	4,611

Status of Budgetary Resources

2002	Repayment of borrowings f	0	853	853	0
2002	Unspecified	0	0	0	853
2002	Interest Supplement payme	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	860	860	860
2201	Unob Bal: Apportioned: Avail in the current period	4,449	3,589	3,589	3,751
2500	Total budgetary resources	=====	=====	=====	=====
		4,449	4,449	4,449	4,611

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 05
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	860	860	860
3040	Ob Bal: Outlays (gross)	0	-860	-860	-860
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	162
4110	Mand: Total outlays, gross	0	0	860	860
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-142
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-162
4170	Mand: Outlays, net		=====		
		0	0	860	698
4190	Outlays, net (disc. and mand.)		=====		
		0	0	860	698

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 06
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,183	5,183	5,183	5,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,183	5,183	5,183	5,183
1800	BA: Mand: Spending auth: Collected	0	3,345	3,345	3,680
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	3,345	3,345	3,680
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,345	3,345	3,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,183	8,527	8,527	8,862

Status of Budgetary Resources

2002	Default Claims	0	1,065	1,065	1,065
2002	Interest Supplement payme	1,318	323	394	639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,318	1,388	1,459	1,704
2201	Unob Bal: Apportioned: Avail in the current period	3,864	7,140	7,068	7,158
2500	Total budgetary resources	=====	=====	=====	=====
		5,183	8,527	8,527	8,862

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 06
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,318	1,388	1,459	1,704
3040	Ob Bal: Outlays (gross)	-1,318	-1,388	-1,459	-1,704
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	3,345	3,345	3,680
4110	Mand: Total outlays, gross	0	0	1,459	1,704
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-3,345	-3,345	-3,345
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-335
4130	Mand: Offsets against gross BA and outlays (total)	0	-3,345	-3,345	-3,680
4170	Mand: Outlays, net	0	-3,345	-1,886	-1,975
4190	Outlays, net (disc. and mand.)	0	-3,345	-1,886	-1,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 07
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	274	274	274	274
1050	Unob Bal: Unobligated balance (total)		=====		
		274	274	274	274
1800	BA: Mand: Spending auth: Collected	2	3,543	3,551	3,709
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		2	3,543	3,551	3,709
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		2	3,543	3,551	3,709
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		276	3,817	3,825	3,983

Status of Budgetary Resources

2002	Unspecified	0	4	0	0
2002	Default Claims	0	846	846	846
2002	Interest Supplement payme	102	168	246	358
2004	Direct obligations incurred (total)		=====	=====	=====
		102	1,019	1,093	1,204
2201	Unob Bal: Apportioned: Avail in the current period	171	2,798	2,732	2,779
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources		=====	=====	=====
		276	3,817	3,825	3,983

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 07
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	102	1,019	1,093	1,204
3040	Ob Bal: Outlays (gross)	-102	-1,015	-1,093	-1,204
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	0	0
3100	Obligated balance, end of year (net)	0	==== 4	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	2	==== 3,543	==== 3,551	==== 3,709
4110	Mand: Total outlays, gross	0	0	1,093	1,204
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-3,497	-3,497	-3,497
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-158
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-46	-54	-54
4130	Mand: Offsets against gross BA and outlays (total)	-2	==== -3,543	==== -3,551	==== -3,709
4170	Mand: Outlays, net	-2	==== -3,543	==== -2,458	==== -2,505
4190	Outlays, net (disc. and mand.)	-2	==== -3,543	==== -2,458	==== -2,505

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,723	4,723	4,723	4,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,723	4,723	4,723	4,723
1800	BA: Mand: Spending auth: Collected	2,174	3,665	3,665	4,009
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,174	3,665	3,665	4,009
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,174	3,665	3,665	4,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,896	8,388	8,388	8,732

Status of Budgetary Resources

2002	Interest Supplement payme	45	132	104	130
2002	Default Claims	0	26	634	634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45	158	738	764
2201	Unob Bal: Apportioned: Avail in the current period	4,678	8,230	7,649	7,968
2403	Unob Bal: Unapportioned: Other	2,174	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,896	8,388	8,388	8,732

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 08
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	45	158	738	764
3040	Ob Bal: Outlays (gross)	-45	-158	-738	-764
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,174	3,665	3,665	4,009
4110	Mand: Total outlays, gross	0	0	738	764
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,706	-3,197	-3,197	-3,197
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-344
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-468	-468	-468	-468
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,174	-3,665	-3,665	-4,009
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,174	-3,665	-2,927	-3,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,174	-3,665	-2,927	-3,245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,021	3,021	3,021	3,021
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,021	3,021	3,021	3,021
1800	BA: Mand: Spending auth: Collected	3,648	5,791	5,791	6,114
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,648	5,791	5,791	6,114
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,648	5,791	5,791	6,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,668	8,812	8,812	9,135

Status of Budgetary Resources

2002	Interest Supplement payme	93	189	270	352
2002	Default Claims	0	0	44	44
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		93	189	314	396
2201	Unob Bal: Apportioned: Avail in the current period	2,928	8,622	8,498	8,739
2403	Unob Bal: Unapportioned: Other	3,648	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,668	8,812	8,812	9,135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
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Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 09
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	93	189	314	396
3040	Ob Bal: Outlays (gross)	-93	-189	-314	-396
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,648	5,791	5,791	6,114
4110	Mand: Total outlays, gross	0	0	314	396
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,959	-5,102	-5,102	-5,102
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-323
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-689	-689	-689	-689
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,648	-5,791	-5,791	-6,114
4170	Mand: Outlays, net	=====	=====	=====	=====
		-3,648	-5,791	-5,477	-5,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,648	-5,791	-5,477	-5,718

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 10
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	292	481	1,261
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,351	6,200	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	6,643	6,681	1,261
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	6,643	6,681	1,261
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	6,643	6,681	1,261

Status of Budgetary Resources

2002	Interest Supplement payme	0	4	13	23
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4	13	23
2201	Unob Bal: Apportioned: Avail in the current period	0	288	1,728	1,238
2203	Unob Bal: Apportioned: Anticipated	0	6,351	6,200	0
2500	Total budgetary resources	0	=====	=====	=====
		0	6,643	7,941	1,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4	13	23
3040	Ob Bal: Outlays (gross)	0	-4	-13	-23
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	6,643	6,681	1,261
4110	Mand: Total outlays, gross	0	0	13	23
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-235	-386	-999
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-57	-95	-247
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-292	-481	-1,261
4160	Mand: Budget authority, net	0	=====	=====	0
		0	6,351	6,200	0
4170	Mand: Outlays, net	0	=====	=====	=====
		0	-292	-467	-1,238
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	6,351	6,200	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-292	-467	-1,238

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 92
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	926	926	926	926
1050	Unob Bal: Unobligated balance (total)		=====		
		926	926	926	926
1800	BA: Mand: Spending auth: Collected	0	586	586	693
1850	BA: Mand: Spending auth: Total		=====		
		0	586	586	693
1900	Budget authority total (disc. and mand.)		=====		
		0	586	586	693
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		926	1,512	1,512	1,620

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	926	1,512	1,512	1,620
2500	Total budgetary resources		=====	=====	=====
		926	1,512	1,512	1,620

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	586	586	693
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-586	-586	-586
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-107
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-586	-586	-693
4170	Mand: Outlays, net		=====		
		0	-586	-586	-693
4190	Outlays, net (disc. and mand.)		=====		
		0	-586	-586	-693

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,184	1,184	1,184	1,184
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,184	1,184	1,184	1,184
1800	BA: Mand: Spending auth: Collected	0	299	299	299
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	420	841	1,261	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		420	1,140	1,560	299
1900	Budget authority total (disc. and mand.)		=====	=====	
		420	1,140	1,560	299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,605	2,324	2,744	1,484

Status of Budgetary Resources

2002	Repayment of borrowings f	0	1,484	0	0
2002	Unspecified	0	0	1,484	1,484
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,484	1,484	1,484
2201	Unob Bal: Apportioned: Avail in the current period	1,605	841	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,605	2,324	1,484	1,484

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 93
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1,484	1,484	1,484
3040	Ob Bal: Outlays (gross)	0	-1,484	-1,484	-1,484
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-420	-841	-1,261	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-420	-841	-1,261	0
3100	Obligated balance, end of year (net)	-420	==== -841	==== -1,261	0

BA & O, Net

4090	Mand: Budget authority, gross	420	==== 1,140	==== 1,560	299
4110	Mand: Total outlays, gross	0	0	1,484	1,484
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-299	-299	-299
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -299	==== -299	==== -299
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-420	-841	-1,261	0
4150	Mand: Additional offsets against BA only (total)	-420	==== -841	==== -1,261	0
4170	Mand: Outlays, net	0	==== -299	==== 1,184	==== 1,184
4190	Outlays, net (disc. and mand.)	0	==== -299	==== 1,184	==== 1,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
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 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,297	1,297	1,297	1,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,297	1,297	1,297	1,297
1800	BA: Mand: Spending auth: Collected	1	822	825	966
1850	BA: Mand: Spending auth: Total		=====		
		1	822	825	966
1900	Budget authority total (disc. and mand.)		=====		
		1	822	825	966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	2,120	2,122	2,263

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,297	2,120	2,122	2,263
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	2,120	2,122	2,263

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 94
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	822	825	966
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-821	-821	-821
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-1	-822	-825	-966
4170	Mand: Outlays, net		=====		
		-1	-822	-825	-966
4190	Outlays, net (disc. and mand.)		=====		
		-1	-822	-825	-966

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 95
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	889	889	889	889
1050	Unob Bal: Unobligated balance (total)		=====		
		889	889	889	889
1800	BA: Mand: Spending auth: Collected	0	554	554	650
1850	BA: Mand: Spending auth: Total		=====		
		0	554	554	650
1900	Budget authority total (disc. and mand.)		=====		
		0	554	554	650
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		889	1,442	1,442	1,539

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	889	1,442	1,442	1,539
2500	Total budgetary resources		=====	=====	=====
		889	1,442	1,442	1,539

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	554	554	650
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-554	-554	-554
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-97
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-554	-554	-650
4170	Mand: Outlays, net		=====		
		0	-554	-554	-650
4190	Outlays, net (disc. and mand.)		=====		
		0	-554	-554	-650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 96
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	398	398	398	398
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	398	398
1910	Total budgetary resources (disc. and mand.)		=====		
		398	398	398	398

Status of Budgetary Resources

2002	Repayment of borrowings f	0	398	0	0
2002	Unspecified	0	0	398	398
2004	Direct obligations incurred (total)		=====		
		0	398	398	398
2201	Unob Bal: Apportioned: Avail in the current period	398	0	0	0
2500	Total budgetary resources		=====		
		398	398	398	398

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	398	398	398
3040	Ob Bal: Outlays (gross)	0	-398	-398	-398

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 96
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4110	Mand: Total outlays, gross	0	0	398	398
4170	Mand: Outlays, net	0	=====	398	398
4190	Outlays, net (disc. and mand.)	0	=====	398	398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	379	379	379	379
1050	Unob Bal: Unobligated balance (total)		=====		
		379	379	379	379
1800	BA: Mand: Spending auth: Collected	20	221	221	256
1850	BA: Mand: Spending auth: Total		=====		
		20	221	221	256
1900	Budget authority total (disc. and mand.)		=====		
		20	221	221	256
1910	Total budgetary resources (disc. and mand.)		=====		
		399	599	599	635

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	379	599	599	635
2403	Unob Bal: Unapportioned: Other	20	0	0	0
2500	Total budgetary resources		=====		
		399	599	599	635

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 97
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		20	221	221	256
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-201	-201	-201
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-35
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-20	-221	-221	-256
4170	Mand: Outlays, net		=====		
		-20	-221	-221	-256
4190	Outlays, net (disc. and mand.)		=====		
		-20	-221	-221	-256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 98
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	476	476
1800	BA: Mand: Spending auth: Collected	0	294	294	339
1850	BA: Mand: Spending auth: Total		=====		
		0	294	294	339
1900	Budget authority total (disc. and mand.)		=====		
		0	294	294	339
1910	Total budgetary resources (disc. and mand.)		=====		
		476	769	769	814

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	476	769	769	814
2500	Total budgetary resources		=====		
		476	769	769	814

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	294	294	339
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-294	-294	-294
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-294	-294	-339
4170	Mand: Outlays, net		=====		
		0	-294	-294	-339
4190	Outlays, net (disc. and mand.)		=====		
		0	-294	-294	-339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Indian Guaranteed Loan Financing Account
 Treasury Account: Indian Guaranteed Loan Financing Account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,345	1,345	1,345	1,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,345	1,345	1,345	1,345
1800	BA: Mand: Spending auth: Collected	2	820	822	958
1850	BA: Mand: Spending auth: Total		=====		
		2	820	822	958
1900	Budget authority total (disc. and mand.)		=====		
		2	820	822	958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,347	2,165	2,167	2,303

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,345	2,165	2,167	2,303
2403	Unob Bal: Unapportioned: Other	2	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,347	2,165	2,167	2,303

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Indian Guaranteed Loan Financing Account
Treasury Account: Indian Guaranteed Loan Financing Account
Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 99
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		2	820	822	958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-816	-816	-816
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-134
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-6	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-2	-820	-822	-958
4170	Mand: Outlays, net		=====		
		-2	-820	-822	-958
4190	Outlays, net (disc. and mand.)		=====		
		-2	-820	-822	-958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	34,413	34,413	34,413	34,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,413	34,413	34,413	34,413
1800	BA: Mand: Spending auth: Collected	5,893	27,785	27,989	31,349
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	420	841	1,261	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,351	13,277	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,313	34,976	42,527	31,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,313	34,976	42,527	31,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,726	69,390	76,941	65,762

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,067	6,051	6,932	7,536
2201	Unob Bal: Apportioned: Avail in the current period	32,767	56,987	56,732	58,226
2203	Unob Bal: Apportioned: Anticipated	0	6,351	13,277	0
2403	Unob Bal: Unapportioned: Other	5,893	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,726	69,390	76,941	65,762

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Guaranteed Loan Financing Account
 Treasury Account:
 Budget Account Id: 010-76-4415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,067	6,051	6,932	7,536
3040	Ob Bal: Outlays (gross)	-2,067	-6,047	-6,932	-7,536
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-420	-841	-1,261	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-420	-841	-1,261	0
3100	Obligated balance, end of year (net)	-420	=====	=====	0
			-836	-1,261	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,313	34,976	42,527	31,349
4110	Mand: Total outlays, gross	0	0	6,932	7,536
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,664	-25,779	-25,930	-26,542
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,572
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,229	-2,006	-2,059	-2,235
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,893	-27,785	-27,989	-31,349
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-420	-841	-1,261	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-420	-841	-1,261	0
4160	Mand: Budget authority, net	0	=====	=====	0
			6,351	13,277	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-5,893	-27,785	-21,058	-23,813
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			6,351	13,277	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,893	-27,785	-21,058	-23,813

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
 Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	218	218	218	218
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	218
1800	BA: Mand: Spending auth: Collected	37	56	83	111
1850	BA: Mand: Spending auth: Total		=====		
		37	56	83	111
1900	Budget authority total (disc. and mand.)		=====		
		37	56	83	111
1910	Total budgetary resources (disc. and mand.)		=====		
		254	274	301	328

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	274	292	328
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9	0
2403	Unob Bal: Unapportioned: Other	254	0	0	0
2500	Total budgetary resources		=====		
		254	274	301	328

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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
Treasury Account: Indian Loan Guaranty and Insurance Fund Liquidating Account
Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410
FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		37	56	83	111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37	-56	-83	-111
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-37	-56	-83	-111
4170	Mand: Outlays, net		=====		
		-37	-56	-83	-111
4190	Outlays, net (disc. and mand.)		=====		
		-37	-56	-83	-111

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Indian Loan Guaranty and Insurance Fund Liquidati
 Treasury Account:
 Budget Account Id: 010-76-4410 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	218	218	218	218
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	218
1800	BA: Mand: Spending auth: Collected	37	56	83	111
1850	BA: Mand: Spending auth: Total		=====		
		37	56	83	111
1900	Budget authority total (disc. and mand.)		=====		
		37	56	83	111
1910	Total budgetary resources (disc. and mand.)		=====		
		254	274	301	328

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	274	292	328
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	9	0
2403	Unob Bal: Unapportioned: Other	254	0	0	0
2500	Total budgetary resources		=====		
		254	274	301	328

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		37	56	83	111
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37	-56	-83	-111
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-37	-56	-83	-111
4170	Mand: Outlays, net		=====		
		-37	-56	-83	-111
4190	Outlays, net (disc. and mand.)		=====		
		-37	-56	-83	-111

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,951	2,951	2,951	2,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,951	2,951	2,951	2,951
1202	BA: Mand: Appropriation (trust fund)	0	9	9	9
1260	BA: Mand: Appropriations (total)		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,951	2,959	2,959	2,959

Status of Budgetary Resources

2002	All Programs	23	31	36	36
2004	Direct obligations incurred (total)		=====		
		23	31	36	36
2201	Unob Bal: Apportioned: Avail in the current period	2,928	2,925	2,923	2,923
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,951	2,959	2,959	2,959

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
 Treasury Account: Gifts and Donations, Bureau of Indian Affairs
 Budget Account Id: 010-76-8361 Treasury Account Id: 14- - /X -8361
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	23	31	36	36
3040	Ob Bal: Outlays (gross)	-23	-23	-37	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	8	0	0
3100	Obligated balance, end of year (net)	0	=====	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	9	9
4101	Mand: Outlays from balances	23	23	37	37
4110	Mand: Total outlays, gross	0	0	37	37
4160	Mand: Budget authority, net	0	=====	9	9
4170	Mand: Outlays, net	0	=====	37	37
4180	Budget authority, net (disc. and mand.)	0	=====	9	9
4190	Outlays, net (disc. and mand.)	0	=====	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
 Treasury Account:
 Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,951	2,951	2,951	2,951
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,951	2,951	2,951	2,951
1202	BA: Mand: Appropriation (trust fund)	0	9	9	9
1260	BA: Mand: Appropriations (total)		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,951	2,959	2,959	2,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23	31	36	36
2201	Unob Bal: Apportioned: Avail in the current period	2,928	2,925	2,923	2,923
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,951	2,959	2,959	2,959

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	23	31	36	36
3040	Ob Bal: Outlays (gross)	-23	-23	-37	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	8	0	0
3100	Obligated balance, end of year (net)		=====		
		0	8	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Account Total, Gifts and Donations, Bureau of Indian Affairs
Treasury Account:
Budget Account Id: 010-76-8361 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	9	9	9
4101	Mand: Outlays from balances	23	23	37	37
4110	Mand: Total outlays, gross	0	0	37	37
4160	Mand: Budget authority, net		=====		
		0	9	9	9
4170	Mand: Outlays, net		=====		
		0	0	37	37
4180	Budget authority, net (disc. and mand.)		=====		
		0	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		0	0	37	37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,185,306	1,185,306	1,182,379	1,185,306
1010	Unob Bal: Transferred to other accounts	0	-11,377	-11,377	-22,788
1011	Unob Bal: Transferred from other accounts	0	1,377	1,377	4,321
1012	Unob Bal: Expired balance transf to unexpired acct	0	10,000	10,000	18,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,296	11,422	60,944
1041	Unob Bal: Antic recov of prior year unpaid obl	18,550	15,039	13,158	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,203,856	1,205,641	1,206,959	1,246,250
1100	BA: Disc: Appropriation	2,619,567	2,612,974	2,565,594	2,619,560
1120	BA: Disc: Approps transferred to other accounts	-59,895	-68,677	-67,388	-64,064
1121	BA: Disc: Approps transferred from other accounts	59,895	68,677	67,388	64,064
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,820
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,619,567	2,612,974	2,565,594	2,612,740
1170	BA: Disc: Advance appropriation	0	6,586	6,586	0
1180	BA: Disc: Advanced appropriation (total)	0	=====	=====	0
		0	6,586	6,586	0
1200	BA: Mand: Appropriation	174	19,835	20,672	21,046
1201	BA: Mand: Appropriation (special fund)	20,220	48,227	80,142	103,230
1202	BA: Mand: Appropriation (trust fund)	0	9	9	9
1250	BA: Mand: Anticipated appropriation	100,922	70,336	37,585	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		121,317	138,407	138,407	124,285
1700	BA: Disc: Spending auth: Collected	36,901	102,910	118,640	263,682
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	14,006	-7,445	-63,296	-15,001
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,173	7,387	2,722	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,079	102,851	58,065	248,681
1800	BA: Mand: Spending auth: Collected	4,729	4,947	5,088	5,211
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-5,000
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,729	4,947	5,088	211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,809,692	2,865,765	2,773,741	2,985,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,013,548	4,071,406	3,980,700	4,232,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	877,000	1,688,238	2,111,610	3,174,620
2104	Reimbursable obligations incurred (total)	68,723	116,736	185,681	315,177
2201	Unob Bal: Apportioned: Avail in the current period	2,299,114	2,089,888	1,559,476	683,984
2202	Unob Bal: Apportioned: Avail in subsequent periods	518,702	67	9	0
2203	Unob Bal: Apportioned: Anticipated	132,645	92,762	53,465	0
2403	Unob Bal: Unapportioned: Other	117,364	83,715	70,459	58,387
2500	Total budgetary resources	=====	=====	=====	=====
		4,013,548	4,071,406	3,980,700	4,232,167

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	741,769	741,769	741,496	741,769
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-116,275	-116,275	-116,275	-116,275
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		625,494	625,494	625,221	625,494
3030	Ob Bal: Obligations incurred: Unexpired accounts	943,784	1,800,929	2,295,882	3,485,470
3031	Ob Bal: Obligations incurred: Expired accounts	1,938	4,045	1,409	4,327
3040	Ob Bal: Outlays (gross)	-744,776	-1,633,534	-2,223,138	-3,219,428
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,247	-4,657	36,642	-19,048
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,241	12,103	26,654	34,049
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,283	-1,283	-1,283
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,283	1,283	1,283
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,258	-10,293	-54,055
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,038	-1,129	-6,890
3090	Ob Bal: EOY: Unpaid obligations (gross)	942,716	907,913	804,226	951,194
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130,281	-108,830	-52,979	-101,274
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		812,435	799,083	751,248	849,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,683,646	2,722,411	2,630,245	2,861,421
4010 Disc:	Outlays from new authority	366,705	915,446	1,221,053	1,934,236
4011 Disc:	Outlays from balances	349,274	648,337	901,724	1,155,888
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		715,979	1,563,783	2,122,776	3,090,124
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,901	-102,910	-118,640	-263,682
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,901	-102,910	-118,640	-263,682
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-18,247	-4,657	36,642	-19,048
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,241	12,103	26,654	34,049
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,006	7,445	63,296	15,001
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,632,740	2,626,947	2,574,902	2,612,740
4080,Disc:	Outlays, net	=====	=====	=====	=====
		679,078	1,460,873	2,004,137	2,826,441
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		126,045	143,354	143,495	124,496
4100 Mand:	Outlays from new authority	8,038	31,441	41,423	61,166
4101 Mand:	Outlays from balances	20,759	38,310	58,939	68,138
4110 Mand:	Total outlays, gross	0	0	100,362	129,304
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,729	-4,947	-5,088	-5,211
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,729	-4,947	-5,088	-5,211
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		121,317	138,407	138,407	119,285
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-4,729	-4,947	95,274	124,093

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
Budget Account: Bureau Total, Non-Financing Accounts Bureau of Indian Affairs an
Treasury Account:
Budget Account Id: 010-76- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,754,057	2,765,354	2,713,310	2,732,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		674,350	1,455,927	2,099,411	2,950,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,467	35,467	35,467	35,467
1023	Unob Bal: Applied to repay debt	0	0	-1,106	-1,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,467	35,467	34,361	34,361
1800	BA: Mand: Spending auth: Collected	6,207	28,946	29,376	32,934
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	446	892	1,338	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,351	13,277	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,653	36,189	43,991	32,934
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,653	36,189	43,991	32,934
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,120	71,656	78,352	67,295

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,200	6,906	7,861	8,619
2201	Unob Bal: Apportioned: Avail in the current period	33,713	58,399	57,213	58,676
2203	Unob Bal: Apportioned: Anticipated	0	6,351	13,277	0
2403	Unob Bal: Unapportioned: Other	6,207	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		42,120	71,656	78,352	67,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs and Bureau of Indian Education
 Budget Account: Bureau Total, Financing Accounts Bureau of Indian Affairs and Bu
 Treasury Account:
 Budget Account Id: 010-76- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,200	6,906	7,861	8,619
3040	Ob Bal: Outlays (gross)	-2,067	-6,635	-7,520	-8,619
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-446	-892	-1,338	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	133	270	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-446	-892	-1,338	0
3100	Obligated balance, end of year (net)	-313	-621	-996	0

BA & O, Net

4090	Mand: Budget authority, gross	6,653	36,189	43,991	32,934
4110	Mand: Total outlays, gross	0	0	7,520	8,619
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,664	-26,470	-26,621	-27,234
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,668
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,543	-2,476	-2,754	-3,032
4130	Mand: Offsets against gross BA and outlays (total)	-6,207	-28,946	-29,376	-32,934
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-446	-892	-1,338	0
4150	Mand: Additional offsets against BA only (total)	-446	-892	-1,338	0
4160	Mand: Budget authority, net	0	6,351	13,277	0
4170	Mand: Outlays, net	-6,207	-28,946	-21,856	-24,315
4180	Budget authority, net (disc. and mand.)	0	6,351	13,277	0
4190	Outlays, net (disc. and mand.)	-6,207	-28,946	-21,856	-24,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	10,292	10,292	10,292	10,292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9,908	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,292	10,292	20,200	10,347
1100	BA: Disc: Appropriation	0	0	0	29,000
1121	BA: Disc: Approps transferred from other accounts	0	0	12,136	2,930
1150	BA: Disc: Anticipated appropriation	32	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		32	0	12,136	31,930
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		32	0	12,136	31,930
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,325	10,292	32,336	42,277

Status of Budgetary Resources

2002	All Programs	9,913	22	10,543	19,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,913	22	10,543	19,191
2201	Unob Bal: Apportioned: Avail in the current period	-9,882	10,269	33,927	4,292
2403	Unob Bal: Unapportioned: Other	10,294	2	-12,134	18,794
2500	Total budgetary resources	=====	=====	=====	=====
		10,325	10,292	32,336	42,277

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	346	346	346	346
	3020,Obligated balance, start of year (net)		=====		
		346	346	346	346
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,913	22	10,543	19,191
3040	Ob Bal: Outlays (gross)	-340	-347	-720	-3,181
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9,908	-55
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,919	20	261	16,302
	3100,Obligated balance, end of year (net)	=====	=====		=====
		9,919	20	261	16,302

BA & O, Net

4000	Disc: Budget authority, gross	32	0	12,136	31,930
4010	Disc: Outlays from new authority	563	563	563	7
4011	Disc: Outlays from balances	-223	-215	158	3,174
	4020,Disc: Total outlays, gross	340	347	720	3,181
4070	Disc: Budget authority, net	32	0	12,136	31,930
4080	Disc: Outlays, net	340	347	720	3,181
4180	Budget authority, net (disc. and mand.)	32	0	12,136	31,930
4190	Outlays, net (disc. and mand.)	340	347	720	3,181

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,836	118,836	106,700	106,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,836	118,836	106,700	106,700
1700	BA: Disc: Spending auth: Collected	3,429	15,191	25,584	45,001
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	46,842	38,325	30,965	1,549
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,330	3,083	5,051	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,600	56,600	61,600	46,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,436	175,436	168,300	153,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,436	175,436	168,300	153,250

Status of Budgetary Resources

2002	All Programs	25,972	52,349	70,544	106,204
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,972	52,349	70,544	106,204
2102	All Programs	11,217	22,210	33,452	46,672
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,217	22,210	33,452	46,672
2201	Unob Bal: Apportioned: Avail in the current period	131,917	97,794	59,253	5,397
2203	Unob Bal: Apportioned: Anticipated	6,330	3,083	5,051	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-5,022
2500	Total budgetary resources	=====	=====	=====	=====
		175,436	175,436	168,300	153,250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /10-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	37,189	74,559	103,996	152,876
3040	Ob Bal: Outlays (gross)	-20,664	-52,249	-91,522	-126,926
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46,842	-38,325	-30,965	-1,549
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,525	22,310	12,475	25,950
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,842	-38,325	-30,965	-1,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-30,317	-16,015	-18,491	24,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,436	175,436	168,300	153,250
4010	Disc: Outlays from new authority	20,664	52,249	91,522	126,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,664	52,249	91,522	126,926
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,429	-15,191	-25,584	-45,001
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,429	-15,191	-25,584	-45,001
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-46,842	-38,325	-30,965	-1,549
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,842	-38,325	-30,965	-1,549
4070	Disc: Budget authority, net	=====	=====	=====	=====
		125,166	121,919	111,751	106,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,235	37,057	65,938	81,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		125,166	121,919	111,751	106,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,235	37,057	65,938	81,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	242	242	242	242
1021	Unob Bal: Recov of prior year unpaid obligations	-75	1,506	950	381
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		167	1,748	1,192	623
1700	BA: Disc: Spending auth: Collected	1,288	1,594	1,693	1,701
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-376	-176	-1,159	-1,320
1750	BA: Disc: Spending auth: Total		=====		
		912	1,418	535	382
1900	Budget authority total (disc. and mand.)		=====		
		912	1,418	535	382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,079	3,167	1,726	1,005

Status of Budgetary Resources

2002	All Programs	170	-76	100	274
2004	Direct obligations incurred (total)		=====		
		170	-76	100	274
2101	Reimbursable obs incurred: Category A (by quarter)	0	21	21	0
2102	All Programs	311	356	393	323
2104	Reimbursable obligations incurred (total)		=====		
		311	377	414	323
2403	Unob Bal: Unapportioned: Other	598	2,866	1,213	408
2500	Total budgetary resources	=====	=====	=====	=====
		1,079	3,167	1,726	1,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /09-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,004	12,004	12,004	12,004
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,722	-1,722	-1,722	-1,722
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,282	10,282	10,282	10,282
3031	Ob Bal: Obligations incurred: Expired accounts	481	301	513	596
3040	Ob Bal: Outlays (gross)	-7,155	-8,404	-9,164	-10,734
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	376	176	1,159	1,320
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	75	-1,506	-950	-381
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,404	2,395	2,403	1,485
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,345	-1,546	-563	-402
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,059	849	1,840	1,084

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		912	1,418	535	382
4011	Disc: Outlays from balances	7,155	8,404	9,164	10,734
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,155	8,404	9,164	10,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,335	-1,641	-1,740	-1,748
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	47	47	47	47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,288	-1,594	-1,693	-1,701
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	376	176	1,159	1,320
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		376	176	1,159	1,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,867	6,809	7,471	9,032
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,867	6,809	7,471	9,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	-4	295	242	235
1050	Unob Bal: Unobligated balance (total)		=====		
		87	385	333	326
1700	BA: Disc: Spending auth: Collected	-9	33	86	245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,000	755	680	493
1750	BA: Disc: Spending auth: Total		=====		
		991	788	766	738
1900	Budget authority total (disc. and mand.)		=====		
		991	788	766	738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,078	1,173	1,099	1,064

Status of Budgetary Resources

2002	All Programs	228	313	408	453
2004	Direct obligations incurred (total)		=====		
		228	313	408	453
2102	All Programs	0	-25	-24	-39
2104	Reimbursable obligations incurred (total)		=====		
		0	-25	-24	-39
2403	Unob Bal: Unapportioned: Other	851	885	715	650
2500	Total budgetary resources	=====	=====	=====	=====
		1,078	1,173	1,099	1,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /08-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	900	900	900	900
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		909	909	909	909
3031	Ob Bal: Obligations incurred: Expired accounts	227	289	384	414
3040	Ob Bal: Outlays (gross)	-130	-205	-214	-369
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,000	-755	-680	-493
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	4	-295	-242	-235
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,001	689	828	710
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-991	-745	-671	-484
3100	Obligated balance, end of year (net)		=====		
		10	-57	156	226

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		991	788	766	738
4011	Disc: Outlays from balances	130	205	214	369
4020	Disc: Total outlays, gross		=====		
		130	205	214	369
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	9	-33	-86	-245
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		9	-33	-86	-245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,000	-755	-680	-493
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,000	-755	-680	-493
4080	Disc: Outlays, net		=====		
		139	172	129	124
4190	Outlays, net (disc. and mand.)		=====		
		139	172	129	124

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	557	557	557	557
1021	Unob Bal: Recov of prior year unpaid obligations	-107	492	523	485
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		449	1,049	1,080	1,042
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	58	32	55	23
1750	BA: Disc: Spending auth: Total		=====		
		58	32	55	24
1900	Budget authority total (disc. and mand.)		=====		
		58	32	55	24
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		507	1,081	1,135	1,065

Status of Budgetary Resources

2002	All Programs	39	469	517	515
2004	Direct obligations incurred (total)		=====		
		39	469	517	515
2102	All Programs	-6	-4	-5	-37
2104	Reimbursable obligations incurred (total)		=====		
		-6	-4	-5	-37
2403	Unob Bal: Unapportioned: Other	475	616	623	588
2500	Total budgetary resources		=====	=====	=====
		507	1,081	1,135	1,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /07-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28	28	28	28
	3020,Obligated balance, start of year (net)		=====		
		28	28	28	28
3031	Ob Bal: Obligations incurred: Expired accounts	33	465	513	477
3040	Ob Bal: Outlays (gross)	0	-1	-1	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-58	-32	-55	-23
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	107	-492	-523	-485
3090	Ob Bal: EOY: Unpaid obligations (gross)	168	0	16	20
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-58	-32	-55	-23
	3100,Obligated balance, end of year (net)		=====		
		110	-32	-39	-3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		58	32	55	24
4011	Disc: Outlays from balances	0	1	1	0
	4020,Disc: Total outlays, gross		=====		
		0	1	1	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-58	-32	-55	-23
	4060,Disc: Additional offsets against BA only (total)		=====		
		-58	-32	-55	-23
4080	Disc: Outlays, net		=====		
		0	1	1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1021	Unob Bal: Recov of prior year unpaid obligations	-109	171	175	175
1050	Unob Bal: Unobligated balance (total)		=====		
		255	535	539	539
1910	Total budgetary resources (disc. and mand.)		=====		
		255	535	539	539

Status of Budgetary Resources

2002	All Programs	18	192	192	188
2004	Direct obligations incurred (total)		=====		
		18	192	192	188
2403	Unob Bal: Unapportioned: Other	237	343	347	351
2500	Total budgetary resources		=====		
		255	535	539	539

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32	32	32	32
3020	Obligated balance, start of year (net)		=====		
		32	32	32	32
3031	Ob Bal: Obligations incurred: Expired accounts	18	192	192	188
3040	Ob Bal: Outlays (gross)	-10	-33	-34	-25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	109	-171	-175	-175
3090	Ob Bal: EOY: Unpaid obligations (gross)	149	19	15	19
3100	Obligated balance, end of year (net)		=====		
		149	19	15	19

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /06-0102
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	33	34	25
4020	Disc: Total outlays, gross		=====		
		10	33	34	25
4080	Disc: Outlays, net		=====		
		10	33	34	25
4190	Outlays, net (disc. and mand.)		=====		
		10	33	34	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	640	640	640	640
1021	Unob Bal: Recov of prior year unpaid obligations	0	91	128	181
1029	Unob Bal: Other balances withdrawn	0	0	0	-639
1050	Unob Bal: Unobligated balance (total)	640	731	767	182
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44	2	0	0
1750	BA: Disc: Spending auth: Total	44	2	0	0
1900	Budget authority total (disc. and mand.)	44	2	0	0
1910	Total budgetary resources (disc. and mand.)	684	732	767	181

Status of Budgetary Resources

2002	All Programs	38	0	0	182
2004	Direct obligations incurred (total)	38	0	0	182
2102	All Programs	0	91	91	0
2104	Reimbursable obligations incurred (total)	0	91	91	0
2403	Unob Bal: Unapportioned: Other	646	642	677	0
2500	Total budgetary resources	684	732	767	181

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05-0102
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	38	91	91	181
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-44	-2	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-91	-128	-181
3090	Ob Bal: EOY: Unpaid obligations (gross)	38	0	-37	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-44	-2	0	0
3100	Obligated balance, end of year (net)	-6	===== -2	-37	0

BA & O, Net

4000	Disc: Budget authority, gross	44	===== 2	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-44	-2	0	0
4060	Disc: Additional offsets against BA only (total)	-44	===== -2	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Management of Federal Lands for Subsistence Uses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0124
 FACTS II User: (303) 969-5414 / kathy_braschler@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	57	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		57	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		57	0	0	0

Status of Budgetary Resources

2002	All Programs	57	0	0	0
2004	Direct obligations incurred (total)		=====		
		57	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	57	0	0	0
2403	Unob Bal: Unapportioned: Other	-57	0	0	0
2500	Total budgetary resources		=====		
		57	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-57	0	0	0
3020	Obligated balance, start of year (net)		=====		
		-57	0	0	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	57	0	0	0

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	139	139	139	139
1050	Unob Bal: Unobligated balance (total)		=====		
		139	139	139	139
1101	BA: Disc: Appropriation (special fund)	60	11	0	0
1150	BA: Disc: Anticipated appropriation	20	19	0	0
1160	BA: Disc: Appropriation (total)		=====		
		80	30	0	0
1201	BA: Mand: Appropriation (special fund)	0	0	11	0
1250	BA: Mand: Anticipated appropriation	0	0	128	0
1260	BA: Mand: Appropriations (total)		=====		
		0	0	139	0
1700	BA: Disc: Spending auth: Collected	0	0	0	32
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	32
1900	Budget authority total (disc. and mand.)		=====		
		80	30	139	32
1910	Total budgetary resources (disc. and mand.)		=====		
		219	169	277	170

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 17:42:05
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	-2	2	19	30
2004	Direct obligations incurred (total)		=====		
		-2	2	19	30
2201	Unob Bal: Apportioned: Avail in the current period	82	28	120	109
2202	Unob Bal: Apportioned: Avail in subsequent periods	-70	-19	-128	32
2203	Unob Bal: Apportioned: Anticipated	20	19	128	0
2403	Unob Bal: Unapportioned: Other	189	139	139	0
2500	Total budgetary resources		=====		
		219	169	277	170

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4	4	4	4
3020	Obligated balance, start of year (net)		=====		
		4	4	4	4
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2	2	19	30
3040	Ob Bal: Outlays (gross)	2	-6	-6	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	0	17	4
3100	Obligated balance, end of year (net)		=====		
		5	0	17	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Indian Arts and Crafts Fund
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -5130
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	80	===== 30	0	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-32
4070	Disc: Budget authority, net	80	===== 30	0	0
4080	Disc: Outlays, net	0	===== 0	0	-32
4090	Mand: Budget authority, gross	0	===== 0	139	0
4100	Mand: Outlays from new authority	-2	6	6	30
4110	Mand: Total outlays, gross	0	0	6	30
4160	Mand: Budget authority, net	0	===== 0	139	0
4170	Mand: Outlays, net	0	===== 0	6	30
4180	Budget authority, net (disc. and mand.)	80	===== 30	139	0
4190	Outlays, net (disc. and mand.)	0	===== 0	6	-2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112	112	112	112
1050	Unob Bal: Unobligated balance (total)		=====		
		112	112	112	112
1102	BA: Disc: Appropriation (trust fund)	3	4	4	4
1150	BA: Disc: Anticipated appropriation	-3	-4	-4	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		=====		
		112	112	112	115

Status of Budgetary Resources

2002	All Programs	-4	-5	9	39
2004	Direct obligations incurred (total)		=====		
		-4	-5	9	39
2201	Unob Bal: Apportioned: Avail in the current period	61	8	-5	76
2203	Unob Bal: Apportioned: Anticipated	-3	-4	-4	0
2403	Unob Bal: Unapportioned: Other	57	112	112	0
2500	Total budgetary resources		=====		
		112	112	112	115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and Expenses
 Treasury Account: Take Pride in America, Gifts and Bequests
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6	6	6	6
3020	Obligated balance, start of year (net)		=====		
		6	6	6	6
3030	Ob Bal: Obligations incurred: Unexpired accounts	-4	-5	9	39
3040	Ob Bal: Outlays (gross)	-2	-1	-15	-42
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4
3100	Obligated balance, end of year (net)		=====		
		0	0	0	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4070	Disc: Budget authority, net		=====		
		0	0	0	4
4100	Mand: Outlays from new authority	2	1	15	42
4110	Mand: Total outlays, gross	0	0	15	42
4170	Mand: Outlays, net		=====		
		0	0	15	42
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	42

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,492	12,436	12,436	12,436
1021	Unob Bal: Recov of prior year unpaid obligations	-295	2,555	11,925	1,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,197	14,991	24,361	13,309
1100	BA: Disc: Appropriation	118,836	118,836	106,700	135,700
1101	BA: Disc: Appropriation (special fund)	60	11	0	0
1102	BA: Disc: Appropriation (trust fund)	3	4	4	4
1121	BA: Disc: Approps transferred from other accounts	0	0	12,136	2,930
1150	BA: Disc: Anticipated appropriation	50	16	-4	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,948	118,866	118,836	138,634
1201	BA: Mand: Appropriation (special fund)	0	0	11	0
1250	BA: Mand: Anticipated appropriation	0	0	128	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	139	0
1700	BA: Disc: Spending auth: Collected	4,708	16,819	27,363	46,979
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	47,568	38,938	30,542	745
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,330	3,083	5,051	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,605	58,841	62,956	47,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		177,553	177,707	181,931	186,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,751	192,697	206,292	199,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	36,428	53,266	82,332	127,075
2104	Reimbursable obligations incurred (total)	11,522	22,650	33,928	46,917
2201	Unob Bal: Apportioned: Avail in the current period	122,236	108,099	93,294	9,873
2202	Unob Bal: Apportioned: Avail in subsequent periods	-70	-19	-128	32
2203	Unob Bal: Apportioned: Anticipated	6,347	3,099	5,175	0
2403	Unob Bal: Unapportioned: Other	13,289	5,603	-8,310	15,770
2500	Total budgetary resources	=====	=====	=====	=====
		189,751	192,697	206,292	199,667

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,263	13,320	13,320	13,320
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,713	-1,713	-1,713	-1,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,550	11,607	11,607	11,607
3030	Ob Bal: Obligations incurred: Unexpired accounts	47,152	74,578	114,567	172,136
3031	Ob Bal: Obligations incurred: Expired accounts	797	1,338	1,693	1,856
3040	Ob Bal: Outlays (gross)	-28,299	-61,247	-101,677	-141,306
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46,842	-38,325	-30,965	-1,549
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-726	-612	424	804
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9,908	-55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	295	-2,555	-2,018	-1,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,208	25,433	15,978	44,494
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,280	-40,651	-32,255	-2,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-16,072	-15,218	-16,277	42,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		177,553	177,707	181,792	186,359
4010	Disc: Outlays from new authority	21,227	52,812	92,085	126,933
4011	Disc: Outlays from balances	7,073	8,428	9,571	14,301
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,299	61,240	101,656	141,234
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,755	-16,866	-27,410	-47,026
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	47	47	47	47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,708	-16,819	-27,363	-46,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46,842	-38,325	-30,965	-1,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-726	-612	424	804
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,568	-38,938	-30,542	-745
4070	Disc: Budget authority, net	=====	=====	=====	=====
		125,278	121,949	123,887	138,634
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,592	44,420	74,293	94,255
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	139	0
4100	Mand: Outlays from new authority	0	8	21	72
4110	Mand: Total outlays, gross	0	0	21	72
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	139	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	21	72
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		125,278	121,949	124,026	138,634
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,592	44,420	74,313	94,326

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-84-0102 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	344,036	791,273	1,271,591	1,723,234
1250	BA: Mand: Anticipated appropriation	0	634	1,067	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,037	791,907	1,272,658	1,723,235

Status of Budgetary Resources

2002	All Programs	344,036	791,273	1,271,591	1,723,235
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		344,036	791,273	1,271,591	1,723,235
2203	Unob Bal: Apportioned: Anticipated	0	634	1,067	0
2500	Total budgetary resources	=====	=====	=====	=====
		344,037	791,907	1,272,658	1,723,235

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	344,036	791,273	1,271,591	1,723,235
3040	Ob Bal: Outlays (gross)	-344,036	-791,273	-1,271,591	-1,723,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Mineral Leasing and Associated Payments
 Treasury Account: Mineral Leasing and Associated Payments
 Budget Account Id: 010-84-5003 Treasury Account Id: 14- - /X -5003
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4100	Mand: Outlays from new authority	344,036	791,273	1,271,591	1,723,235
4110	Mand: Total outlays, gross	0	0	1,271,591	1,723,235
4160	Mand: Budget authority, net	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,271,591	1,723,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,271,591	1,723,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Mineral Leasing and Associated Payments
 Treasury Account:
 Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	344,036	791,273	1,271,591	1,723,234
1250	BA: Mand: Anticipated appropriation	0	634	1,067	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,037	791,907	1,272,658	1,723,235

Status of Budgetary Resources

2004	Direct obligations incurred (total)	344,036	791,273	1,271,591	1,723,235
2203	Unob Bal: Apportioned: Anticipated	0	634	1,067	0
2500	Total budgetary resources	=====	=====	=====	=====
		344,037	791,907	1,272,658	1,723,235

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	344,036	791,273	1,271,591	1,723,235
3040	Ob Bal: Outlays (gross)	-344,036	-791,273	-1,271,591	-1,723,235

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Mineral Leasing and Associated Payments
 Treasury Account:
 Budget Account Id: 010-84-5003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4100	Mand: Outlays from new authority	344,036	791,273	1,271,591	1,723,235
4110	Mand: Total outlays, gross	0	0	1,271,591	1,723,235
4160	Mand: Budget authority, net	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4170	Mand: Outlays, net		=====	=====	=====
		0	0	1,271,591	1,723,235
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		344,036	791,906	1,272,657	1,723,234
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	1,271,591	1,723,235

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: National Petroleum Reserve, Alaska
 Treasury Account: National Petroleum Reserve, Alaska
 Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,821	1,822	19,593	19,639
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639

Status of Budgetary Resources

2002	All Programs	1,821	1,822	19,593	19,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
2500	Total budgetary resources	=====	=====	=====	=====
		1,821	1,822	19,593	19,639

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,821	1,822	19,593	19,639
3040	Ob Bal: Outlays (gross)	-1,821	-1,822	-19,593	-19,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: National Petroleum Reserve, Alaska
Treasury Account: National Petroleum Reserve, Alaska
Budget Account Id: 010-84-5045 Treasury Account Id: 14- - /X -5045
FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
4100	Mand: Outlays from new authority	1,821	1,822	19,593	19,639
4110	Mand: Total outlays, gross	0	0	19,593	19,639
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
4170	Mand: Outlays, net		=====	=====	=====
		0	0	19,593	19,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	19,593	19,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, National Petroleum Reserve, Alaska
 Treasury Account:
 Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	1,821	1,822	19,593	19,639
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,821	1,822	19,593	19,639
2500	Total budgetary resources	=====	=====	=====	=====
		1,821	1,822	19,593	19,639

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,821	1,822	19,593	19,639
3040	Ob Bal: Outlays (gross)	-1,821	-1,822	-19,593	-19,639

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
4100	Mand: Outlays from new authority	1,821	1,822	19,593	19,639
4110	Mand: Total outlays, gross	0	0	19,593	19,639
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,821	1,822	19,593	19,639
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	19,593	19,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,821	1,822	19,593	19,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, National Petroleum Reserve, Alaska
Treasury Account:
Budget Account Id: 010-84-5045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 19,593	===== 19,639

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	13,160	22,774	24,064	25,122
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122

Status of Budgetary Resources

2002	All Programs	13,160	22,774	24,064	25,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
2500	Total budgetary resources	=====	=====	=====	=====
		13,160	22,774	24,064	25,122

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	13,160	22,774	24,064	25,122
3040	Ob Bal: Outlays (gross)	-13,160	-22,774	-24,064	-25,122

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Treasury Account: Leases of Lands Acquired for Flood Control, Navigation, and Alli
 Budget Account Id: 010-84-5248 Treasury Account Id: 14- - /X -5248
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
4100	Mand: Outlays from new authority	13,160	22,774	24,064	25,122
4110	Mand: Total outlays, gross	0	0	24,064	25,122
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
4170	Mand: Outlays, net		=====	=====	=====
		0	0	24,064	25,122
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	24,064	25,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
 Treasury Account:
 Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	13,160	22,774	24,064	25,122
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,160	22,774	24,064	25,122
2500	Total budgetary resources	=====	=====	=====	=====
		13,160	22,774	24,064	25,122

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	13,160	22,774	24,064	25,122
3040	Ob Bal: Outlays (gross)	-13,160	-22,774	-24,064	-25,122

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
4100	Mand: Outlays from new authority	13,160	22,774	24,064	25,122
4110	Mand: Total outlays, gross	0	0	24,064	25,122
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,160	22,774	24,064	25,122
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	24,064	25,122
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,160	22,774	24,064	25,122

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Leases of Lands Acquired for Flood Control, Navig
Treasury Account:
Budget Account Id: 010-84-5248 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 24,064	===== 25,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Geothermal Lease Revenues, Payment to Counties
 Treasury Account: Geothermal Lease Revenues, Payment to Counties
 Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	3,266	3,886	3,886	6,849
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849

Status of Budgetary Resources

2002	All Programs	3,266	3,886	3,886	6,849
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
2500	Total budgetary resources	=====	=====	=====	=====
		3,266	3,886	3,886	6,849

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,266	3,886	3,886	6,849
3040	Ob Bal: Outlays (gross)	-3,266	-3,886	-3,886	-6,849

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Geothermal Lease Revenues, Payment to Counties
 Treasury Account: Geothermal Lease Revenues, Payment to Counties
 Budget Account Id: 010-84-5574 Treasury Account Id: 14- - /X -5574
 FACTS II User: Linda Mckinney / (303) 231-3038 / linda.mckinney@boemre.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
4100	Mand: Outlays from new authority	3,266	3,886	3,886	6,849
4110	Mand: Total outlays, gross	0	0	3,886	6,849
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,886	6,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,886	6,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
 Treasury Account:
 Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special fund)	3,266	3,886	3,886	6,849
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,266	3,886	3,886	6,849
2500	Total budgetary resources	=====	=====	=====	=====
		3,266	3,886	3,886	6,849

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,266	3,886	3,886	6,849
3040	Ob Bal: Outlays (gross)	-3,266	-3,886	-3,886	-6,849

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
4100	Mand: Outlays from new authority	3,266	3,886	3,886	6,849
4110	Mand: Total outlays, gross	0	0	3,886	6,849
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,266	3,886	3,886	6,849
4170	Mand: Outlays, net		=====	=====	=====
		0	0	3,886	6,849
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,266	3,886	3,886	6,849

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Account Total, Geothermal Lease Revenues, Payment to Counties
Treasury Account:
Budget Account Id: 010-84-5574 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 3,886	==== 6,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Everglades Restoration Account
 Treasury Account: Everglades Restoration Account
 Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-59	0	0	6
2403	Unob Bal: Unapportioned: Other	65	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1

BA & O, Net

4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Account Total, Everglades Restoration Account
 Treasury Account:
 Budget Account Id: 010-84-5233 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	-59	0	0	6
2403	Unob Bal: Unapportioned: Other	65	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	5
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
BA & O, Net					
4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Total outlays, gross	0	0	1	1
4170	Mand: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,498	12,441	12,441	12,441
1021	Unob Bal: Recov of prior year unpaid obligations	-295	2,555	11,925	1,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,203	14,997	24,367	13,315
1100	BA: Disc: Appropriation	118,836	118,836	106,700	135,700
1101	BA: Disc: Appropriation (special fund)	60	11	0	0
1102	BA: Disc: Appropriation (trust fund)	3	4	4	4
1121	BA: Disc: Approps transferred from other accounts	0	0	12,136	2,930
1150	BA: Disc: Anticipated appropriation	50	16	-4	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		118,948	118,866	118,836	138,634
1201	BA: Mand: Appropriation (special fund)	362,283	819,754	1,319,144	1,774,844
1250	BA: Mand: Anticipated appropriation	0	634	1,195	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		362,283	820,388	1,320,338	1,774,844
1700	BA: Disc: Spending auth: Collected	4,708	16,819	27,363	46,979
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	47,568	38,938	30,542	745
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,330	3,083	5,051	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,605	58,841	62,956	47,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		539,836	998,094	1,502,130	1,961,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		552,039	1,013,091	1,526,497	1,974,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	398,710	873,020	1,401,465	1,901,919
2104	Reimbursable obligations incurred (total)	11,522	22,650	33,928	46,917
2201	Unob Bal: Apportioned: Avail in the current period	122,177	108,100	93,295	9,879
2202	Unob Bal: Apportioned: Avail in subsequent periods	-70	-19	-128	32
2203	Unob Bal: Apportioned: Anticipated	6,347	3,733	6,242	0
2403	Unob Bal: Unapportioned: Other	13,354	5,608	-8,305	15,770
2500	Total budgetary resources	=====	=====	=====	=====
		552,039	1,013,091	1,526,497	1,974,518

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,264	13,321	13,321	13,321
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,713	-1,713	-1,713	-1,713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,551	11,608	11,608	11,608
3030	Ob Bal: Obligations incurred: Unexpired accounts	409,435	894,332	1,433,700	1,946,980
3031	Ob Bal: Obligations incurred: Expired accounts	797	1,338	1,693	1,856
3040	Ob Bal: Outlays (gross)	-390,582	-881,002	-1,420,811	-1,916,151
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-46,842	-38,325	-30,965	-1,549
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-726	-612	424	804
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-9,908	-55
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	295	-2,555	-2,018	-1,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,208	25,433	15,978	44,494
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,280	-40,651	-32,255	-2,458
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-16,072	-15,218	-16,277	42,035

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Offices
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
 Treasury Account:
 Budget Account Id: 010-84- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		177,553	177,707	181,792	186,359
4010 Disc:	Outlays from new authority	21,227	52,812	92,085	126,933
4011 Disc:	Outlays from balances	7,073	8,428	9,571	14,301
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		28,299	61,240	101,656	141,234
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4,755	-16,866	-27,410	-47,026
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	47	47	47	47
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,708	-16,819	-27,363	-46,979
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-46,842	-38,325	-30,965	-1,549
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-726	-612	424	804
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,568	-38,938	-30,542	-745
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		125,278	121,949	123,887	138,634
4080,Disc:	Outlays, net	=====	=====	=====	=====
		23,592	44,420	74,293	94,255
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		362,283	820,388	1,320,338	1,774,844
4100 Mand:	Outlays from new authority	362,282	819,762	1,319,154	1,774,916
4101 Mand:	Outlays from balances	1	1	1	1
4110 Mand:	Total outlays, gross	0	0	1,319,155	1,774,917
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		362,283	820,388	1,320,338	1,774,844
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	1,319,155	1,774,917
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		487,561	942,337	1,444,225	1,913,478

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Departmental Offices
Budget Account: Bureau Total, Non-Financing Accounts Departmental Offices
Treasury Account:
Budget Account Id: 010-84- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,592	44,420	1,393,448	1,869,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Trust Territory of the Pacific Islands
 Treasury Account: Trust Territory of the Pacific Islands
 Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,526	4,526	4,526	4,526
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	405	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,528	4,528	4,930	4,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,528	4,528	4,930	4,729

Status of Budgetary Resources

2002	All Programs	0	550	550	1,818
2004	Direct obligations incurred (total)		=====		=====
		0	550	550	1,818
2201	Unob Bal: Apportioned: Avail in the current period	4,527	3,978	4,380	2,912
2203	Unob Bal: Apportioned: Anticipated	0	0	-201	0
2403	Unob Bal: Unapportioned: Other	1	0	201	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,528	4,528	4,930	4,729

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490	490	490	490
3020	Obligated balance, start of year (net)		=====		
		490	490	490	490
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	550	550	1,818
3040	Ob Bal: Outlays (gross)	0	-287	-287	-288
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-405	-204
3090	Ob Bal: EOY: Unpaid obligations (gross)	487	751	349	1,816
3100	Obligated balance, end of year (net)		=====		=====
		487	751	349	1,816

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Trust Territory of the Pacific Islands
Treasury Account: Trust Territory of the Pacific Islands
Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	287	287	288
4020	Disc: Total outlays, gross		=====		
		0	287	287	288
4080	Disc: Outlays, net		=====		
		0	287	287	288
4190	Outlays, net (disc. and mand.)		=====		
		0	287	287	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Trust Territory of the Pacific Islands
 Treasury Account:
 Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,526	4,526	4,526	4,526
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	405	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,528	4,528	4,930	4,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,528	4,528	4,930	4,729

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	550	550	1,818
2201	Unob Bal: Apportioned: Avail in the current period	4,527	3,978	4,380	2,912
2203	Unob Bal: Apportioned: Anticipated	0	0	-201	0
2403	Unob Bal: Unapportioned: Other	1	0	201	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,528	4,528	4,930	4,729

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	490	490	490	490
3020	Obligated balance, start of year (net)		=====		
		490	490	490	490
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	550	550	1,818
3040	Ob Bal: Outlays (gross)	0	-287	-287	-288
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-405	-204
3090	Ob Bal: EOY: Unpaid obligations (gross)	487	751	349	1,816
3100	Obligated balance, end of year (net)		=====		=====
		487	751	349	1,816

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Trust Territory of the Pacific Islands
Treasury Account:
Budget Account Id: 010-85-0414 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	287	287	288
4020	Disc: Total outlays, gross		=====		
		0	287	287	288
4080	Disc: Outlays, net		=====		
		0	287	287	288
4190	Outlays, net (disc. and mand.)		=====		
		0	287	287	288

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	51,284	51,284	51,284	51,284
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,407	2,516	2,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,284	52,691	53,800	53,738
1100	BA: Disc: Appropriation	5,318	3,318	3,318	3,318
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,318	3,318	3,318	3,318
1200	BA: Mand: Appropriation	211,866	213,866	213,866	213,866
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		217,184	217,184	217,184	217,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		268,468	269,875	270,984	270,921

Status of Budgetary Resources

2002	All Programs	173,363	188,693	197,332	207,894
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		173,363	188,693	197,332	207,894
2201	Unob Bal: Apportioned: Avail in the current period	92,744	81,182	73,652	63,027
2203	Unob Bal: Apportioned: Anticipated	0	0	-935	0
2403	Unob Bal: Unapportioned: Other	2,361	0	935	0
2500	Total budgetary resources	=====	=====	=====	=====
		268,468	269,875	270,984	270,921

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	120,992	120,992	120,992	120,992
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		120,992	120,992	120,992	120,992
3030	Ob Bal: Obligations incurred: Unexpired accounts	173,363	188,693	197,332	207,894
3040	Ob Bal: Outlays (gross)	-97,516	-139,903	-170,212	-202,586
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,407	-2,516	-2,453
3090	Ob Bal: EOY: Unpaid obligations (gross)	196,839	168,375	145,596	123,847
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		196,839	168,375	145,596	123,847

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,318	3,318	3,318	3,318
4010	Disc: Outlays from new authority	0	0	0	2,500
4011	Disc: Outlays from balances	0	2,358	2,358	358
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	2,358	2,358	2,858
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,318	3,318	3,318	3,318
4080	Disc: Outlays, net	0	=====	=====	=====
		0	2,358	2,358	2,858
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
4100	Mand: Outlays from new authority	0	0	0	168,964
4101	Mand: Outlays from balances	97,516	137,545	167,855	30,765
4110	Mand: Total outlays, gross	0	0	167,855	199,729
4160	Mand: Budget authority, net	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	167,855	199,729

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,184	217,184	217,184	217,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,358	170,212	202,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	17,687
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	17,687
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,687
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,687

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	17,687
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	17,687
2500	Total budgetary resources		=====		=====
		0	0	0	17,687

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,687
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-17,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	17,687
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-17,687

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /10-0415
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	17,687
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,687
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-17,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	596	596	596	596
1050	Unob Bal: Unobligated balance (total)		=====		
		596	596	596	596
1700	BA: Disc: Spending auth: Collected	3,390	7,460	11,139	17,556
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,390	-7,460	-11,139	-18,153
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-596
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-596
1910	Total budgetary resources (disc. and mand.)		=====		
		596	596	596	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	596	596	596	0
2500	Total budgetary resources		=====		
		596	596	596	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,503	22,503	22,503	22,503
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,567	-24,567	-24,567	-24,567
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,064	-2,064	-2,064	-2,064
3040	Ob Bal: Outlays (gross)	-1,934	-6,866	-9,671	-16,089
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,390	7,460	11,139	18,153
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,569	15,637	12,832	6,414
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-21,177	-17,107	-13,428	-6,414
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-608	-1,469	-596	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /09-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-596
4011	Disc: Outlays from balances	1,934	6,866	9,671	16,089
4020	Disc: Total outlays, gross	==== 1,934	==== 6,866	==== 9,671	==== 16,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,390	-7,460	-11,139	-17,556
4040	Disc: Offsets against gross BA and outlays (total)	==== -3,390	==== -7,460	==== -11,139	==== -17,556
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,390	7,460	11,139	18,153
4060	Disc: Additional offsets against BA only (total)	==== 3,390	==== 7,460	==== 11,139	==== 18,153
4080	Disc: Outlays, net	==== -1,456	==== -595	==== -1,468	==== -1,468
4190	Outlays, net (disc. and mand.)	==== -1,456	==== -595	==== -1,468	==== -1,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /07-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,614
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,614
1700	BA: Disc: Spending auth: Collected	0	2,263	2,263	2,263
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2,263	-2,263	-3,876
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,614
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,614

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,876	3,876	3,876	3,876
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,876	-3,876	-3,876	-3,876
3040	Ob Bal: Outlays (gross)	0	-2,263	-2,263	-2,263
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	2,263	2,263	3,876
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,614
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,876	1,614	1,614	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,876	-1,614	-1,614	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1,614
4011	Disc: Outlays from balances	0	2,263	2,263	2,263
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,263	2,263	2,263
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-2,263	-2,263	-2,263
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-2,263	-2,263	-2,263
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2,263	2,263	3,876
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	2,263	2,263	3,876

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /07-0415
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	812
1050	Unob Bal: Unobligated balance (total)		=====		
		0	15	15	812
1700	BA: Disc: Spending auth: Collected	0	0	-608	-608
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	608	-204
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-812
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-812
1910	Total budgetary resources (disc. and mand.)		=====		
		0	15	15	0

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-608	-608
2102	All Programs	0	0	608	608
2403	Unob Bal: Unapportioned: Other	0	15	15	0
2500	Total budgetary resources		=====		
		0	15	15	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /06-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	204	204	204	204
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204	-204	-204	-204
3040	Ob Bal: Outlays (gross)	0	0	608	608
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	-608	204
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-812
3090	Ob Bal: EOY: Unpaid obligations (gross)	204	190	797	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-204	-204	-812	0
3100	Obligated balance, end of year (net)		=====		
		0	-15	-15	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-812
4011	Disc: Outlays from balances	0	0	-608	-608
4020	Disc: Total outlays, gross		=====		
		0	0	-608	-608
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	608	608
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	608	608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-608	204
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-608	204

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Compact of Free Association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05-0415
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	149
1029	Unob Bal: Other balances withdrawn	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	149
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-149
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-149
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-149
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	82	82	82	0
2500	Total budgetary resources		=====		
		82	82	82	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	149	149	149	149
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-149	-149	-149	-149
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	149
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-149
3090	Ob Bal: EOY: Unpaid obligations (gross)	149	149	149	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-149	-149	-149	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Compact of Free Association
Treasury Account: Compact of Free Association
Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /05-0415
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-149
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	149
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	149

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of Free Association
 Treasury Account: Micronesian Claims Fund, Trust Territory of the Pacific Islands
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	160	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,122	52,122	52,122	52,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,422	2,530	5,028
1029	Unob Bal: Other balances withdrawn	0	0	0	-82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,122	53,544	54,652	57,067
1100	BA: Disc: Appropriation	5,318	3,318	3,318	3,318
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,318	3,318	3,318	3,318
1200	BA: Mand: Appropriation	211,866	213,866	213,866	213,866
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
1700	BA: Disc: Spending auth: Collected	3,390	9,723	12,794	19,211
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,390	-9,723	-12,794	-4,695
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	14,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		217,184	217,184	217,184	231,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,306	270,727	271,836	288,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	173,363	188,693	197,332	207,894
2104	Reimbursable obligations incurred (total)	0	0	0	17,687
2201	Unob Bal: Apportioned: Avail in the current period	92,743	81,182	73,652	63,027
2203	Unob Bal: Apportioned: Anticipated	0	0	-935	0
2403	Unob Bal: Unapportioned: Other	3,200	852	1,787	159
2500	Total budgetary resources	=====	=====	=====	=====
		269,306	270,727	271,836	288,768

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	147,724	147,724	147,724	147,724
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-28,797	-28,797	-28,797	-28,797
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		118,928	118,928	118,928	118,928
3030	Ob Bal: Obligations incurred: Unexpired accounts	173,363	188,693	197,332	225,581
3040	Ob Bal: Outlays (gross)	-99,450	-149,031	-181,538	-220,330
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-17,687
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	3,390	9,723	12,794	22,382
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,407	-2,516	-2,453
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-2,575
3090	Ob Bal: EOY: Unpaid obligations (gross)	221,638	185,965	160,987	147,948
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-25,406	-19,074	-16,002	-24,101
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		196,232	166,891	144,985	123,847

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Compact of Free Association
 Treasury Account:
 Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,318	3,318	3,318	17,834
4010 Disc:	Outlays from new authority	0	0	0	2,500
4011 Disc:	Outlays from balances	1,934	11,486	13,684	18,101
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,934	11,486	13,684	20,601
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,390	-9,723	-12,794	-19,211
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,390	-9,723	-12,794	-19,211
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-17,687
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,390	9,723	12,794	22,382
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,390	9,723	12,794	4,695
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,318	3,318	3,318	3,318
4080,Disc:	Outlays, net	=====	=====		=====
		-1,456	1,763	890	1,390
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
4100 Mand:	Outlays from new authority	0	0	0	168,964
4101 Mand:	Outlays from balances	97,516	137,545	167,855	30,765
4110 Mand:	Total outlays, gross	0	0	167,855	199,729
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		211,866	213,866	213,866	213,866
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	167,855	199,729
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		217,184	217,184	217,184	217,184
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-1,456	1,763	168,744	201,118

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Compact of Free Association
Treasury Account:
Budget Account Id: 010-85-0415 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	31,755	41,177	187,024
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	31,755	41,177	187,024
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	31,755	41,177	187,024
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	31,755	41,177	187,024

Status of Budgetary Resources

2002	All Programs	0	31,755	41,177	187,024
2004	Direct obligations incurred (total)		=====	=====	=====
		0	31,755	41,177	187,024
2500	Total budgetary resources		=====	=====	=====
		0	31,755	41,177	187,024

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	31,755	41,177	187,024
3040	Ob Bal: Outlays (gross)	0	-31,755	-41,177	-187,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Payments to the United States Territories, Fiscal Assistance
 Treasury Account: Payments to the United States Territories, Fiscal Assistance
 Budget Account Id: 010-85-0418 Treasury Account Id: 14- - /X -0418
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	31,755	41,177	187,024
4100	Mand: Outlays from new authority	0	31,755	41,177	187,024
4110	Mand: Total outlays, gross	0	0	41,177	187,024
4160	Mand: Budget authority, net	0	31,755	41,177	187,024
4170	Mand: Outlays, net	0	0	41,177	187,024
4180	Budget authority, net (disc. and mand.)	0	31,755	41,177	187,024
4190	Outlays, net (disc. and mand.)	0	0	41,177	187,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Payments to the United States Territories, Fiscal
 Treasury Account:
 Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	31,755	41,177	187,024
1260	BA: Mand: Appropriations (total)	0	31,755	41,177	187,024
1900	Budget authority total (disc. and mand.)	0	31,755	41,177	187,024
1910	Total budgetary resources (disc. and mand.)	0	31,755	41,177	187,024

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	31,755	41,177	187,024
2500	Total budgetary resources	0	31,755	41,177	187,024

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	31,755	41,177	187,024
3040	Ob Bal: Outlays (gross)	0	-31,755	-41,177	-187,024

BA & O, Net

4090	Mand: Budget authority, gross	0	31,755	41,177	187,024
4100	Mand: Outlays from new authority	0	31,755	41,177	187,024
4110	Mand: Total outlays, gross	0	0	41,177	187,024
4160	Mand: Budget authority, net	0	31,755	41,177	187,024
4170	Mand: Outlays, net	0	0	41,177	187,024
4180	Budget authority, net (disc. and mand.)	0	31,755	41,177	187,024

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Payments to the United States Territories, Fiscal
Treasury Account:
Budget Account Id: 010-85-0418 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 41,177	===== 187,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,489	14,489	14,489	14,489
1021	Unob Bal: Recov of prior year unpaid obligations	149	9,277	12,346	6,823
1029	Unob Bal: Other balances withdrawn	0	825	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,639	24,591	26,836	21,312
1100	BA: Disc: Appropriation	48,195	48,195	48,195	48,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,195	48,195	48,195	48,195
1200	BA: Mand: Appropriation	27,720	27,720	27,720	27,720
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	268	268	612	742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-268	-268	-612	351
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	243	243	243	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243	243	243	1,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,158	76,158	76,158	77,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,796	100,749	102,994	98,320

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	39,996	74,003	81,471	78,885
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,996	74,003	81,471	78,885
2102	All Programs	-15	-15	48	1,321
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-15	-15	48	1,321
2201	Unob Bal: Apportioned: Avail in the current period	50,413	26,265	20,978	18,114
2203	Unob Bal: Apportioned: Anticipated	243	-762	-174	0
2403	Unob Bal: Unapportioned: Other	160	1,259	671	0
2500	Total budgetary resources	=====	=====	=====	=====
		90,796	100,749	102,994	98,320

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	128,797	128,797	128,797	128,797
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,703	-3,703	-3,703	-3,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,094	125,094	125,094	125,094
3030	Ob Bal: Obligations incurred: Unexpired accounts	39,981	73,987	81,519	80,206
3040	Ob Bal: Outlays (gross)	-13,178	-30,931	-46,442	-63,566
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	268	268	612	-351
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-9,277	-12,346	-6,823
3090	Ob Bal: EOY: Unpaid obligations (gross)	155,451	162,577	151,527	138,614
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,435	-3,435	-3,091	-4,054
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		152,016	159,142	148,436	134,560

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		48,438	48,438	48,438	49,288
4010 Disc:	Outlays from new authority	268	277	612	29,674
4011 Disc:	Outlays from balances	12,347	29,156	42,823	11,889
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		12,615	29,433	43,435	41,563
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-268	-268	-612	-742
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-268	-268	-612	-742
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	268	268	612	-351
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		268	268	612	-351
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		48,438	48,438	48,438	48,195
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,347	29,165	42,823	40,821
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
4100 Mand:	Outlays from new authority	563	1,497	3,007	1,769
4101 Mand:	Outlays from balances	0	0	0	20,234
4110 Mand:	Total outlays, gross	0	0	3,007	22,003
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	3,007	22,003
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		76,158	76,158	76,158	75,915
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		12,347	29,165	45,831	62,824

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,280	0	9,280	9,280
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,280	0	9,280	9,280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,280	0	9,280	9,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,280	0	9,280	9,280

Status of Budgetary Resources

2002	All Programs	0	0	3,247	4,938
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,247	4,938
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,033	4,342
2403	Unob Bal: Unapportioned: Other	9,280	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,280	0	9,280	9,280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -10/11-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,247	4,938
3040	Ob Bal: Outlays (gross)	0	0	-2,851	-4,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	395	450
3100	Obligated balance, end of year (net)		=====		
		0	0	395	450

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,280	0	9,280	9,280
4010	Disc: Outlays from new authority	0	0	2,851	4,488
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,851	4,488
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,280	0	9,280	9,280
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,851	4,488
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,280	0	9,280	9,280
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,851	4,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,189	2,189	2,189	2,189
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,189	2,198	2,196	2,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,189	2,198	2,196	2,196

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-402	-402	-402	-402
2002	All Programs	1,881	2,478	2,718	2,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,480	2,076	2,316	2,313
2201	Unob Bal: Apportioned: Avail in the current period	709	122	-120	-124
2203	Unob Bal: Apportioned: Anticipated	0	0	-7	0
2403	Unob Bal: Unapportioned: Other	0	0	7	7
2500	Total budgetary resources	=====	=====	=====	=====
		2,189	2,198	2,196	2,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	997	997	997	997
3020	Obligated balance, start of year (net)		=====		
		997	997	997	997
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,480	2,076	2,316	2,313
3040	Ob Bal: Outlays (gross)	-988	-2,157	-2,612	-2,969
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-9	-7	-7
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,488	908	694	334
3100	Obligated balance, end of year (net)	=====	=====		
		1,488	908	694	334

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -09/10-0412
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	988	2,157	2,612	2,969
4020	Disc: Total outlays, gross		=====	=====	=====
		988	2,157	2,612	2,969
4080	Disc: Outlays, net		=====	=====	=====
		988	2,157	2,612	2,969
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		988	2,157	2,612	2,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08/09-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	-5	-1	-2	14
1050	Unob Bal: Unobligated balance (total)		=====		
		348	352	351	368
1910	Total budgetary resources (disc. and mand.)		=====		
		348	352	351	368

Status of Budgetary Resources

2002	All Programs	88	88	88	104
2004	Direct obligations incurred (total)		=====		
		88	88	88	104
2403	Unob Bal: Unapportioned: Other	261	265	263	263
2500	Total budgetary resources		=====		
		348	352	351	368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20	20	20	20
3020	Obligated balance, start of year (net)		=====		
		20	20	20	20
3031	Ob Bal: Obligations incurred: Expired accounts	88	88	88	104
3040	Ob Bal: Outlays (gross)	-97	-101	-104	-104
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	5	1	2	-14
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	8	7	7
3100	Obligated balance, end of year (net)		=====		
		16	8	7	7

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Assistance to Territories
Treasury Account: Assistance to Territories
Budget Account Id: 010-85-0412 Treasury Account Id: 14- -08/09-0412
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	97	101	104	104
4020	Disc: Total outlays, gross		=====		
		97	101	104	104
4080	Disc: Outlays, net		=====		
		97	101	104	104
4190	Outlays, net (disc. and mand.)		=====		
		97	101	104	104

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /07-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	499	499	499	499
1021	Unob Bal: Recov of prior year unpaid obligations	-3	5	5	8
1050	Unob Bal: Unobligated balance (total)		=====		
		496	504	504	507
1910	Total budgetary resources (disc. and mand.)		=====		
		496	504	504	507

Status of Budgetary Resources

2002	All Programs	5	5	5	8
2004	Direct obligations incurred (total)		=====		
		5	5	5	8
2403	Unob Bal: Unapportioned: Other	491	499	499	499
2500	Total budgetary resources		=====		
		496	504	504	507

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	5	5	5	8
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	3	-5	-5	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	0	0	0
3100	Obligated balance, end of year (net)		=====		
		8	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /06-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	-1	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	436
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	435	435	435	435
2500	Total budgetary resources		=====		
		435	435	435	436

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	1	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	1	0	0	0
3100	Obligated balance, end of year (net)		=====		
		1	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to Territories
 Treasury Account: Assistance to Territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05-0412
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	266	266	266	266
1029	Unob Bal: Other balances withdrawn	0	0	0	-266
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	0
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	266	266	266	0
2500	Total budgetary resources		=====		
		266	266	266	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	18,232	18,232	18,232	18,232
1021	Unob Bal: Recov of prior year unpaid obligations	140	9,289	12,356	6,853
1029	Unob Bal: Other balances withdrawn	0	825	0	-266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,372	28,346	30,588	24,819
1100	BA: Disc: Appropriation	57,475	48,195	57,475	57,475
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,475	48,195	57,475	57,475
1200	BA: Mand: Appropriation	27,720	27,720	27,720	27,720
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
1700	BA: Disc: Spending auth: Collected	268	268	612	742
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-268	-268	-612	351
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	243	243	243	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243	243	243	1,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85,438	76,158	85,438	86,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,810	104,504	116,026	111,107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	41,568	76,172	87,128	86,249
2104	Reimbursable obligations incurred (total)	-15	-15	48	1,321
2201	Unob Bal: Apportioned: Avail in the current period	51,123	26,387	26,891	22,333
2203	Unob Bal: Apportioned: Anticipated	243	-762	-182	0
2403	Unob Bal: Unapportioned: Other	10,891	2,723	2,141	1,204
2500	Total budgetary resources	=====	=====	=====	=====
		103,810	104,504	116,026	111,107

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	129,814	129,814	129,814	129,814
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,703	-3,703	-3,703	-3,703
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		126,111	126,111	126,111	126,111
3030	Ob Bal: Obligations incurred: Unexpired accounts	41,460	76,064	87,082	87,457
3031	Ob Bal: Obligations incurred: Expired accounts	93	93	93	113
3040	Ob Bal: Outlays (gross)	-14,263	-33,189	-52,010	-71,127
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	268	268	612	-351
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-9,285	-12,354	-6,830
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	9	-4	-3	-23
3090	Ob Bal: EOY: Unpaid obligations (gross)	156,965	163,493	152,623	139,405
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,435	-3,435	-3,091	-4,054
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		153,530	160,058	149,532	135,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to Territories
 Treasury Account:
 Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		57,718	48,438	57,718	58,568
4010 Disc:	Outlays from new authority	268	277	3,463	34,162
4011 Disc:	Outlays from balances	13,431	31,415	45,539	14,962
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		13,700	31,691	49,002	49,124
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcls	-268	-268	-612	-742
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-268	-268	-612	-742
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	268	268	612	-351
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		268	268	612	-351
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		57,718	48,438	57,718	57,475
4080,Disc:	Outlays, net	=====	=====	=====	=====
		13,431	31,423	48,390	48,382
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
4100 Mand:	Outlays from new authority	563	1,497	3,007	1,769
4101 Mand:	Outlays from balances	0	0	0	20,234
4110 Mand:	Total outlays, gross	0	0	3,007	22,003
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		27,720	27,720	27,720	27,720
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	3,007	22,003
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		85,438	76,158	85,438	85,195
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		13,431	31,423	51,398	70,385

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Account Total, Assistance to Territories
Treasury Account:
Budget Account Id: 010-85-0412 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	3,732
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,732
1800	BA: Mand: Spending auth: Collected	0	0	2,136	2,396
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,136	2,396
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128

Status of Budgetary Resources

2002	All Programs	0	0	0	6,128
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,128
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,136	-3,732
2203	Unob Bal: Apportioned: Anticipated	0	0	-2,136	0
2403	Unob Bal: Unapportioned: Other	0	0	2,136	3,732
2500	Total budgetary resources		=====	=====	=====
		0	0	2,136	6,128

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa Direct Loan Financing Account
 Treasury Account: Assistance to American Samoa Direct Loan Financing Account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 01
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,128
3040	Ob Bal: Outlays (gross)	0	0	0	-6,128
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	2,136	6,128
4110	Mand: Total outlays, gross	0	0	0	6,128
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,136	-2,136
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,136	-2,396
4160	Mand: Budget authority, net	0	0	0	3,732
4170	Mand: Outlays, net	0	0	-2,136	3,732
4180	Budget authority, net (disc. and mand.)	0	0	0	3,732
4190	Outlays, net (disc. and mand.)	0	0	-2,136	3,732

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	3,732
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,732
1800	BA: Mand: Spending auth: Collected	0	0	2,136	2,396
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,136	2,396
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	6,128
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,136	-3,732
2203	Unob Bal: Apportioned: Anticipated	0	0	-2,136	0
2403	Unob Bal: Unapportioned: Other	0	0	2,136	3,732
2500	Total budgetary resources		=====	=====	=====
		0	0	2,136	6,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Account Total, Assistance to American Samoa Direct Loan Financin
 Treasury Account:
 Budget Account Id: 010-85-4163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,128
3040	Ob Bal: Outlays (gross)	0	0	0	-6,128
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	2,136	6,128
4110	Mand: Total outlays, gross	0	0	0	6,128
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,136	-2,136
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,136	-2,396
4160	Mand: Budget authority, net	0	0	0	3,732
4170	Mand: Outlays, net	0	0	-2,136	3,732
4180	Budget authority, net (disc. and mand.)	0	0	0	3,732
4190	Outlays, net (disc. and mand.)	0	0	-2,136	3,732

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	74,879	74,879	74,879	74,879
1021	Unob Bal: Recov of prior year unpaid obligations	143	10,714	15,291	12,084
1029	Unob Bal: Other balances withdrawn	0	825	0	-348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,022	86,418	90,171	86,615
1100	BA: Disc: Appropriation	62,793	51,513	60,793	60,793
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,793	51,513	60,793	60,793
1200	BA: Mand: Appropriation	239,586	273,341	282,763	428,610
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		239,586	273,341	282,763	428,610
1700	BA: Disc: Spending auth: Collected	3,659	9,991	13,406	19,953
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,659	-9,991	-13,406	-4,344
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	243	243	243	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		243	243	243	15,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		302,622	325,097	343,799	505,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		377,644	411,515	433,969	591,628

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	214,932	297,170	326,186	482,985
2104	Reimbursable obligations incurred (total)	-15	-15	48	19,008
2201	Unob Bal: Apportioned: Avail in the current period	148,393	111,548	104,924	88,271
2203	Unob Bal: Apportioned: Anticipated	243	-762	-1,317	0
2403	Unob Bal: Unapportioned: Other	14,092	3,575	4,129	1,364
2500	Total budgetary resources	=====	=====	=====	=====
		377,644	411,515	433,969	591,628

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,029	278,029	278,029	278,029
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-32,500	-32,500	-32,500	-32,500
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		245,529	245,529	245,529	245,529
3030	Ob Bal: Obligations incurred: Unexpired accounts	214,824	297,062	326,141	501,880
3031	Ob Bal: Obligations incurred: Expired accounts	93	93	93	113
3040	Ob Bal: Outlays (gross)	-113,713	-214,261	-275,011	-478,768
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	268	268	612	-18,038
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	3,390	9,723	12,794	22,382
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-152	-10,695	-15,274	-9,487
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	9	-19	-18	-2,597
3090	Ob Bal: EOY: Unpaid obligations (gross)	379,090	350,208	313,960	289,169
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-28,841	-22,509	-19,094	-28,156
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		350,249	327,699	294,866	261,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		63,036	51,756	61,036	76,402
4010 Disc:	Outlays from new authority	268	277	3,463	36,662
4011 Disc:	Outlays from balances	15,366	43,187	59,509	33,351
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		15,634	43,464	62,973	70,013
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,659	-9,991	-13,406	-19,953
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,659	-9,991	-13,406	-19,953
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	268	268	612	-18,038
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,390	9,723	12,794	22,382
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		3,659	9,991	13,406	4,344
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		63,036	51,756	61,036	60,793
4080,Disc:	Outlays, net	=====	=====	=====	=====
		11,975	33,473	49,567	50,059
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		239,586	273,341	282,763	428,610
4100 Mand:	Outlays from new authority	563	33,253	44,184	357,757
4101 Mand:	Outlays from balances	97,516	137,545	167,855	50,998
4110 Mand:	Total outlays, gross	0	0	212,039	408,756
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		239,586	273,341	282,763	428,610
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	0	212,039	408,756
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		302,622	325,097	343,799	489,403
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		11,975	33,473	261,605	458,815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Insular Affairs
Budget Account: Bureau Total, Non-Financing Accounts Insular Affairs
Treasury Account:
Budget Account Id: 010-85- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	3,732
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,732
1800	BA: Mand: Spending auth: Collected	0	0	2,136	2,396
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	2,136	2,396
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	2,136	6,128

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	6,128
2201	Unob Bal: Apportioned: Avail in the current period	0	0	2,136	-3,732
2203	Unob Bal: Apportioned: Anticipated	0	0	-2,136	0
2403	Unob Bal: Unapportioned: Other	0	0	2,136	3,732
2500	Total budgetary resources		=====	=====	=====
		0	0	2,136	6,128

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Bureau Total, Financing Accounts Insular Affairs
 Treasury Account:
 Budget Account Id: 010-85- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,128
3040	Ob Bal: Outlays (gross)	0	0	0	-6,128
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	2,136	6,128
4110	Mand: Total outlays, gross	0	0	0	6,128
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-259
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,136	-2,136
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-2,136	-2,396
4160	Mand: Budget authority, net	0	0	0	3,732
4170	Mand: Outlays, net	0	0	-2,136	3,732
4180	Budget authority, net (disc. and mand.)	0	0	0	3,732
4190	Outlays, net (disc. and mand.)	0	0	-2,136	3,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,076	65,076	65,076	65,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,076	65,076	65,076	65,076
1700	BA: Disc: Spending auth: Collected	3	310	2,304	7,319
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,895	3,996	6,714	197
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,102	5,694	982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	7,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,076	75,076	75,076	72,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,076	75,076	75,076	72,593

Status of Budgetary Resources

2002	All Programs	14,653	36,701	52,282	65,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,653	36,701	52,282	65,004
2102	All Programs	33	1,791	4,843	7,561
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33	1,791	4,843	7,561
2201	Unob Bal: Apportioned: Avail in the current period	52,287	30,891	16,968	-562
2203	Unob Bal: Apportioned: Anticipated	8,102	5,694	982	0
2403	Unob Bal: Unapportioned: Other	0	0	0	590
2500	Total budgetary resources	=====	=====	=====	=====
		75,076	75,076	75,076	72,593

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /10-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,687	38,491	57,125	72,564
3040	Ob Bal: Outlays (gross)	-12,640	-31,013	-50,732	-67,809
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,895	-3,996	-6,714	-197
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,047	7,479	6,393	4,755
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,895	-3,996	-6,714	-197
3100	Obligated balance, end of year (net)		=====	=====	=====
		152	3,483	-320	4,558

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,076	75,076	75,076	72,593
4010	Disc: Outlays from new authority	12,640	31,013	50,732	67,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,640	31,013	50,732	67,809
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-310	-2,304	-7,319
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-310	-2,304	-7,319
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,895	-3,996	-6,714	-197
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,895	-3,996	-6,714	-197
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,178	70,770	66,058	65,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,637	30,702	48,428	60,490
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,178	70,770	66,058	65,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,637	30,702	48,428	60,490

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,147	2,147	2,147	2,147
1021	Unob Bal: Recov of prior year unpaid obligations	-138	171	64	90
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,008	2,317	2,211	2,236
1700	BA: Disc: Spending auth: Collected	306	571	584	584
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	158	-2,089	-2,109	-2,140
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		464	-1,518	-1,525	-1,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		464	-1,518	-1,525	-1,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,472	800	685	681

Status of Budgetary Resources

2002	All Programs	-115	-338	-130	242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-115	-338	-130	242
2102	All Programs	146	242	252	243
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		146	242	252	243
2403	Unob Bal: Unapportioned: Other	640	896	563	196
2500	Total budgetary resources	=====	=====	=====	=====
		672	800	685	681

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /09-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,664	4,664	4,664	4,664
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,140	-2,140	-2,140	-2,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,524	2,524	2,524	2,524
3031	Ob Bal: Obligations incurred: Expired accounts	31	-96	123	485
3040	Ob Bal: Outlays (gross)	-4,007	-4,066	-4,217	-4,609
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-158	2,089	2,109	2,140
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	138	-171	-64	-90
3090	Ob Bal: EOY: Unpaid obligations (gross)	826	331	505	450
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,297	-51	-30	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,471	281	475	450

BA & O, Net

4000	Disc: Budget authority, gross	464	-1,518	-1,525	-1,556
4011	Disc: Outlays from balances	4,007	4,066	4,217	4,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,007	4,066	4,217	4,609
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-306	-571	-584	-584
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-306	-571	-584	-584
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-158	2,089	2,109	2,140
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-158	2,089	2,109	2,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,701	3,494	3,633	4,025
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,701	3,494	3,633	4,025

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	-954	-954	-954	-954
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	-48	-6	21	22
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-1,000	300	326	327
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,263	1,264	1,264	1,264
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,263	1,265	1,265	1,265
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,263	1,265	1,265	1,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263	1,564	1,591	1,592

Status of Budgetary Resources

2002	All Programs	5	5	52	52
2004	Direct obligations incurred (total)	=====	=====		
		5	5	52	52
2403	Unob Bal: Unapportioned: Other	258	1,559	1,538	1,539
2500	Total budgetary resources	=====	=====	=====	=====
		263	1,564	1,591	1,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /08-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1	1	1	1
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	5	5	5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,263	1,263	1,263	1,263
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====		
		1,262	4	4	4
3031	Ob Bal: Obligations incurred: Expired accounts	5	5	52	52
3040	Ob Bal: Outlays (gross)	-10	-10	-13	-13
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1,263	-1,264	-1,264	-1,264
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	48	6	-21	-22
3090	Ob Bal: EOY: Unpaid obligations (gross)	44	7	25	24
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-1,266	-1,266	-1,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42	-1,259	-1,241	-1,242

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,263	1,265	1,265	1,265
4011	Disc: Outlays from balances	10	10	13	13
4020	Disc: Total outlays, gross		=====		
		10	10	13	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,263	-1,264	-1,264	-1,264
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,263	-1,264	-1,264	-1,264
4080	Disc: Outlays, net		=====		
		10	10	12	12
4190	Outlays, net (disc. and mand.)		=====		
		10	10	12	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	772	772	772	772
1021	Unob Bal: Recov of prior year unpaid obligations	-22	0	357	334
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		750	772	1,129	1,106
1700	BA: Disc: Spending auth: Collected	0	0	-1	-1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	25	25	26	-25
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		25	25	25	-26
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		25	25	25	-26
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		775	797	1,155	1,080

Status of Budgetary Resources

2002	All Programs	22	-3	354	278
2004	Direct obligations incurred (total)		=====		
		22	-3	354	278
2102	All Programs	0	0	-1	25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	25
2403	Unob Bal: Unapportioned: Other	753	800	801	777
2500	Total budgetary resources		=====	=====	=====
		775	797	1,155	1,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /07-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5	5	5	5
	3020,Obligated balance, start of year (net)		=====		
		5	5	5	5
3031	Ob Bal: Obligations incurred: Expired accounts	22	-3	354	303
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-25	-25	-26	25
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	22	0	-357	-334
3090	Ob Bal: EOY: Unpaid obligations (gross)	47	0	0	-27
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-25	-26	25
	3100,Obligated balance, end of year (net)		=====		
		22	-25	-26	-2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	25	25	-26
4011	Disc: Outlays from balances	1	1	1	1
	4020,Disc: Total outlays, gross		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	1	1
	4040,Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	1	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-25	-25	-26	25
	4060,Disc: Additional offsets against BA only (total)		=====		
		-25	-25	-26	25
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,195	1,195	1,195	1,195
1021	Unob Bal: Recov of prior year unpaid obligations	-3	0	7	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,192	1,195	1,202	1,204
1700	BA: Disc: Spending auth: Collected	-480	-480	-480	-480
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	437	0	0	0
1750	BA: Disc: Spending auth: Total	-44	=====	-480	-480
			-480		
1900	Budget authority total (disc. and mand.)	-44	=====	-480	-480
			-480		
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,148	715	722	723

Status of Budgetary Resources

2002	All Programs	480	477	484	484
2004	Direct obligations incurred (total)	480	=====	484	484
			477		
2102	All Programs	-480	-480	-480	-480
2104	Reimbursable obligations incurred (total)	-480	=====	-480	-480
			-480		
2403	Unob Bal: Unapportioned: Other	1,148	718	718	720
2500	Total budgetary resources	=====	=====		
		1,148	715	722	723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /06-0107
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3	3	3
3040	Ob Bal: Outlays (gross)	0	3	3	3
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-437	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	3	0	-7	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	0	0	-2
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-437	0	0	0
3100	Obligated balance, end of year (net)	-434	===== 0	0	-2

BA & O, Net

4000	Disc: Budget authority, gross	-44	===== -480	-480	-480
4011	Disc: Outlays from balances	0	-3	-3	-3
4020	Disc: Total outlays, gross	0	===== -3	-3	-3
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	480	480	480	480
4040	Disc: Offsets against gross BA and outlays (total)	480	===== 480	480	480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-437	0	0	0
4060	Disc: Additional offsets against BA only (total)	-437	===== 0	0	0
4080	Disc: Outlays, net	480	===== 477	477	477
4190	Outlays, net (disc. and mand.)	480	===== 477	477	477

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17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05-0107
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	418	418	418	418
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-418
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====	418	0
		418	418		
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====	418	0
		418	418		
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	418	418	418	0
<u>2500</u>	<u>Total budgetary resources</u>		=====	418	0
		418	418		

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,578	3,578	3,578	3,578
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	-211	165	450	454
1029	Unob Bal: Other balances withdrawn	0	0	0	-418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,368	5,002	5,287	4,874
1100	BA: Disc: Appropriation	65,076	65,076	65,076	65,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,076	65,076	65,076	65,076
1700	BA: Disc: Spending auth: Collected	-171	401	2,407	7,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,777	3,197	5,894	-703
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,102	5,694	982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,708	9,292	9,284	6,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,784	74,368	74,360	71,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,152	79,370	79,647	76,669

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,046	36,842	53,043	66,060
2104	Reimbursable obligations incurred (total)	-301	1,552	4,614	7,348
2201	Unob Bal: Apportioned: Avail in the current period	52,287	30,891	16,968	-562
2203	Unob Bal: Apportioned: Anticipated	8,102	5,694	982	0
2403	Unob Bal: Unapportioned: Other	3,218	4,391	4,038	3,823
2500	Total budgetary resources	=====	=====	=====	=====
		78,352	79,370	79,647	76,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,669	4,669	4,669	4,669
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	5	5	5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-877	-877	-877	-877
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,790	2,533	2,533	2,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,687	38,491	57,125	72,564
3031	Ob Bal: Obligations incurred: Expired accounts	58	-97	533	844
3040	Ob Bal: Outlays (gross)	-16,658	-35,086	-54,958	-72,428
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,895	-3,996	-6,714	-197
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-1,882	799	819	901
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	211	-165	-450	-454
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,967	7,817	6,924	5,200
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,656	-5,338	-8,036	-1,438
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,689	2,479	-1,112	3,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,784	74,368	74,360	71,795
4010	Disc: Outlays from new authority	12,640	31,013	50,732	67,809
4011	Disc: Outlays from balances	4,018	4,074	4,227	4,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,658	35,086	54,958	72,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	171	-401	-2,407	-7,422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		171	-401	-2,407	-7,422
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,895	-3,996	-6,714	-197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,882	799	819	901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,777	-3,197	-5,894	703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,178	70,770	66,058	65,076

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-86-0107 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,829	34,685	52,551	65,006
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,178	70,770	66,058	65,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,829	34,685	52,551	65,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,578	3,578	3,578	3,578
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	-211	165	450	454
1029	Unob Bal: Other balances withdrawn	0	0	0	-418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,368	5,002	5,287	4,874
1100	BA: Disc: Appropriation	65,076	65,076	65,076	65,076
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,076	65,076	65,076	65,076
1700	BA: Disc: Spending auth: Collected	-171	401	2,407	7,422
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,777	3,197	5,894	-703
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,102	5,694	982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,708	9,292	9,284	6,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,784	74,368	74,360	71,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,152	79,370	79,647	76,669

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,046	36,842	53,043	66,060
2104	Reimbursable obligations incurred (total)	-301	1,552	4,614	7,348
2201	Unob Bal: Apportioned: Avail in the current period	52,287	30,891	16,968	-562
2203	Unob Bal: Apportioned: Anticipated	8,102	5,694	982	0
2403	Unob Bal: Unapportioned: Other	3,218	4,391	4,038	3,823
2500	Total budgetary resources	=====	=====	=====	=====
		78,352	79,370	79,647	76,669

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
 Treasury Account:
 Budget Account Id: 010-86- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,669	4,669	4,669	4,669
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	5	5	5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-877	-877	-877	-877
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,790	2,533	2,533	2,533
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,687	38,491	57,125	72,564
3031	Ob Bal: Obligations incurred: Expired accounts	58	-97	533	844
3040	Ob Bal: Outlays (gross)	-16,658	-35,086	-54,958	-72,428
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-1,895	-3,996	-6,714	-197
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-1,882	799	819	901
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	211	-165	-450	-454
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,967	7,817	6,924	5,200
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-4,656	-5,338	-8,036	-1,438
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,689	2,479	-1,112	3,762

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		76,784	74,368	74,360	71,795
4010	Disc: Outlays from new authority	12,640	31,013	50,732	67,809
4011	Disc: Outlays from balances	4,018	4,074	4,227	4,619
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,658	35,086	54,958	72,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	171	-401	-2,407	-7,422
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		171	-401	-2,407	-7,422
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,895	-3,996	-6,714	-197
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,882	799	819	901
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,777	-3,197	-5,894	703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,178	70,770	66,058	65,076

11/18/10
17:42:05
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Bureau Total, Non-Financing Accounts Office of the Solicitor
Treasury Account:
Budget Account Id: 010-86- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		16,829	34,685	52,551	65,006
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		73,178	70,770	66,058	65,076
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		16,829	34,685	52,551	65,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,774	12,774	12,774	12,774
1021	Unob Bal: Recov of prior year unpaid obligations	85	97	97	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,859	12,871	12,871	12,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,859	12,871	12,871	12,871

Status of Budgetary Resources

2002	Recovery Act - reimbursab	931	1,721	2,739	3,780
2004	Direct obligations incurred (total)	931	1,721	2,739	3,780
2201	Unob Bal: Apportioned: Avail in the current period	11,928	11,149	10,131	9,091
2203	Unob Bal: Apportioned: Anticipated	0	-97	-97	0
2403	Unob Bal: Unapportioned: Other	0	97	97	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,859	12,871	12,871	12,871

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	239	239	239	239
3020	Obligated balance, start of year (net)	239	239	239	239
3030	Ob Bal: Obligations incurred: Unexpired accounts	931	1,721	2,739	3,780
3040	Ob Bal: Outlays (gross)	-570	-1,731	-2,612	-3,703
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-97	-97	-97
3090	Ob Bal: EOY: Unpaid obligations (gross)	514	133	270	219
3100	Obligated balance, end of year (net)	514	133	270	219

11/18/10
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses, Recovery Act
Budget Account Id: 010-88-0104 Treasury Account Id: 14- -09/12-0101
FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	570	1,731	2,612	3,703
4020	Disc: Total outlays, gross		=====	=====	=====
		570	1,731	2,612	3,703
4080	Disc: Outlays, net		=====	=====	=====
		570	1,731	2,612	3,703
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		570	1,731	2,612	3,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	48,590	48,590	48,590	48,590
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,590	48,590	48,590	48,790
1700	BA: Disc: Spending auth: Collected	282	1,505	2,895	4,561
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,376	2,529	1,394	-28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,342	966	712	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	4,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,590	53,590	53,590	53,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,590	53,590	53,590	53,322

Status of Budgetary Resources

2002	All Programs	12,374	21,987	35,257	48,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,374	21,987	35,257	48,647
2102	All Programs	282	1,381	2,928	4,532
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		282	1,381	2,928	4,532
2201	Unob Bal: Apportioned: Avail in the current period	39,592	29,256	14,694	143
2203	Unob Bal: Apportioned: Anticipated	1,342	966	712	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,590	53,590	53,590	53,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /10-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,656	23,368	38,185	53,179
3040	Ob Bal: Outlays (gross)	-11,813	-21,289	-35,264	-48,120
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,376	-2,529	-1,394	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	843	2,079	2,921	5,059
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,376	-2,529	-1,394	28
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,533	-450	1,527	5,088

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,590	53,590	53,590	53,322
4010	Disc: Outlays from new authority	11,813	21,289	35,264	48,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,813	21,289	35,264	48,120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-282	-1,505	-2,895	-4,561
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282	-1,505	-2,895	-4,561
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,376	-2,529	-1,394	28
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,376	-2,529	-1,394	28
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,932	49,556	49,302	48,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,531	19,784	32,369	43,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,932	49,556	49,302	48,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,531	19,784	32,369	43,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	1,797	1,952	2,049	2,022
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,809	1,964	2,061	2,034
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	138	138	134	9
1750	BA: Disc: Spending auth: Total		=====		
		138	138	138	13
1900	Budget authority total (disc. and mand.)		=====		
		138	138	138	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,947	2,102	2,199	2,048

Status of Budgetary Resources

2002	All Programs	1,296	1,885	1,922	1,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,296	1,885	1,922	1,828
2102	All Programs	0	0	0	13
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	13
2403	Unob Bal: Unapportioned: Other	650	217	277	207
2500	Total budgetary resources	=====	=====	=====	=====
		1,947	2,102	2,199	2,048

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /09-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,887	3,887	3,887	3,887
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	9	9	9	9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,896	3,896	3,896	3,896
3031	Ob Bal: Obligations incurred: Expired accounts	1,296	1,885	1,922	1,841
3040	Ob Bal: Outlays (gross)	-2,850	-3,438	-3,473	-3,505
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-138	-138	-134	-9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,797	-1,952	-2,049	-2,022
3090	Ob Bal: EOY: Unpaid obligations (gross)	537	382	287	201
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-129	-129	-125	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		408	254	162	201

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		138	138	138	13
4011	Disc: Outlays from balances	2,850	3,438	3,473	3,505
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,850	3,438	3,473	3,505
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-138	-138	-134	-9
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-138	-138	-134	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,850	3,438	3,469	3,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,850	3,438	3,469	3,501

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	127	127	127	127
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	251
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	378
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	53	53	53	0
1750	BA: Disc: Spending auth: Total		=====		
		53	53	53	0
1900	Budget authority total (disc. and mand.)		=====		
		53	53	53	0
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	378

Status of Budgetary Resources

2002	All Programs	4	4	5	5
2004	Direct obligations incurred (total)		=====		
		4	4	5	5
2403	Unob Bal: Unapportioned: Other	176	176	175	373
2500	Total budgetary resources		=====		
		180	180	180	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /08-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	326	326	326	326
	3020,Obligated balance, start of year (net)		=====		
		326	326	326	326
3031	Ob Bal: Obligations incurred: Expired accounts	4	4	5	5
3040	Ob Bal: Outlays (gross)	-4	-4	-5	-5
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-53	-53	-53	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-251
3090	Ob Bal: EOY: Unpaid obligations (gross)	326	326	326	75
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-53	-53	-53	0
	3100,Obligated balance, end of year (net)		=====		
		273	273	273	75

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		53	53	53	0
4011	Disc: Outlays from balances	4	4	5	5
	4020,Disc: Total outlays, gross		=====		
		4	4	5	5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53	-53	-53	0
	4060,Disc: Additional offsets against BA only (total)		=====		
		-53	-53	-53	0
4080	Disc: Outlays, net		=====		
		4	4	5	5
4190	Outlays, net (disc. and mand.)		=====		
		4	4	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	176	176	176	176
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46
1050	Unob Bal: Unobligated balance (total)		=====		
		176	176	176	222
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	132	132	132	0
1750	BA: Disc: Spending auth: Total		=====		
		132	132	132	0
1900	Budget authority total (disc. and mand.)		=====		
		132	132	132	0
1910	Total budgetary resources (disc. and mand.)		=====		
		307	307	307	222

Status of Budgetary Resources

2102	All Programs	0	0	0	38
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	307	307	307	184
2500	Total budgetary resources		=====		
		307	307	307	222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /07-0104
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8	8	8	8
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	-30	=====	-30	-30
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-132	-132	-132	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-46
3090	Ob Bal: EOY: Unpaid obligations (gross)	8	8	8	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-170	-170	-170	-38
3100	Obligated balance, end of year (net)	-162	=====	-162	-38

BA & O, Net

4000	Disc: Budget authority, gross	132	=====	132	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-132	-132	-132	0
4060	Disc: Additional offsets against BA only (total)	-132	=====	-132	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /06-0104
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	254	254	254	254
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	254	254
1910	Total budgetary resources (disc. and mand.)		=====		
		254	254	254	254
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	254	254	254	254
2500	Total budgetary resources		=====		
		254	254	254	254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05-0104
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)	53	====	53	0
1910	Total budgetary resources (disc. and mand.)	53	====	53	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	53	53	53	0
2500	Total budgetary resources	53	====	53	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,395	13,395	13,395	13,395
1021	Unob Bal: Recov of prior year unpaid obligations	1,882	2,048	2,146	2,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,277	15,443	15,541	15,758
1100	BA: Disc: Appropriation	48,590	48,590	48,590	48,590
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,590	48,590	48,590	48,790
1700	BA: Disc: Spending auth: Collected	282	1,505	2,899	4,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,699	2,852	1,713	-19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,342	966	712	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,323	5,323	5,323	4,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,913	53,913	53,913	53,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,190	69,357	69,454	69,094

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,606	25,598	39,923	54,259
2104	Reimbursable obligations incurred (total)	282	1,381	2,928	4,584
2201	Unob Bal: Apportioned: Avail in the current period	51,520	40,405	24,825	9,234
2203	Unob Bal: Apportioned: Anticipated	1,342	870	615	0
2403	Unob Bal: Unapportioned: Other	1,440	1,103	1,163	1,017
2500	Total budgetary resources	=====	=====	=====	=====
		69,190	69,357	69,454	69,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,461	4,461	4,461	4,461
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,432	4,432	4,432	4,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,587	25,089	40,924	56,959
3031	Ob Bal: Obligations incurred: Expired accounts	1,300	1,889	1,927	1,884
3040	Ob Bal: Outlays (gross)	-15,238	-26,461	-41,354	-55,332
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,376	-2,529	-1,394	28
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-323	-323	-319	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-97	-97	-97
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,797	-1,952	-2,049	-2,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,228	2,929	3,812	5,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,728	-2,881	-1,742	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,500	48	2,070	5,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,913	53,913	53,913	53,336
4010	Disc: Outlays from new authority	11,813	21,289	35,264	48,120
4011	Disc: Outlays from balances	3,424	5,173	6,090	7,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,238	26,461	41,354	55,332
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-282	-1,505	-2,899	-4,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282	-1,505	-2,899	-4,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,376	-2,529	-1,394	28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-323	-323	-319	-9
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,699	-2,852	-1,713	19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,932	49,556	49,302	48,790

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 010-88-0104 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,956	24,957	38,455	50,768
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,932	49,556	49,302	48,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,956	24,957	38,455	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,395	13,395	13,395	13,395
1021	Unob Bal: Recov of prior year unpaid obligations	1,882	2,048	2,146	2,416
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,277	15,443	15,541	15,758
1100	BA: Disc: Appropriation	48,590	48,590	48,590	48,590
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,590	48,590	48,590	48,790
1700	BA: Disc: Spending auth: Collected	282	1,505	2,899	4,565
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,699	2,852	1,713	-19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,342	966	712	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,323	5,323	5,323	4,546
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,913	53,913	53,913	53,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,190	69,357	69,454	69,094

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14,606	25,598	39,923	54,259
2104	Reimbursable obligations incurred (total)	282	1,381	2,928	4,584
2201	Unob Bal: Apportioned: Avail in the current period	51,520	40,405	24,825	9,234
2203	Unob Bal: Apportioned: Anticipated	1,342	870	615	0
2403	Unob Bal: Unapportioned: Other	1,440	1,103	1,163	1,017
2500	Total budgetary resources	=====	=====	=====	=====
		69,190	69,357	69,454	69,094

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
 Treasury Account:
 Budget Account Id: 010-88- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,461	4,461	4,461	4,461
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29	-29	-29	-29
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,432	4,432	4,432	4,432
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,587	25,089	40,924	56,959
3031	Ob Bal: Obligations incurred: Expired accounts	1,300	1,889	1,927	1,884
3040	Ob Bal: Outlays (gross)	-15,238	-26,461	-41,354	-55,332
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,376	-2,529	-1,394	28
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-323	-323	-319	-9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-85	-97	-97	-97
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,797	-1,952	-2,049	-2,319
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,228	2,929	3,812	5,555
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,728	-2,881	-1,742	-10
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,500	48	2,070	5,545

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,913	53,913	53,913	53,336
4010	Disc: Outlays from new authority	11,813	21,289	35,264	48,120
4011	Disc: Outlays from balances	3,424	5,173	6,090	7,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,238	26,461	41,354	55,332
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-282	-1,505	-2,899	-4,565
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-282	-1,505	-2,899	-4,565
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,376	-2,529	-1,394	28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-323	-323	-319	-9
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,699	-2,852	-1,713	19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,932	49,556	49,302	48,790

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General
Treasury Account:
Budget Account Id: 010-88- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,956	24,957	38,455	50,768
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,932	49,556	49,302	48,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,956	24,957	38,455	50,768

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	12,273	12,273	12,273	12,273
1011	Unob Bal: Transferred from other accounts	0	0	0	543
1021	Unob Bal: Recov of prior year unpaid obligations	678	1,477	2,333	2,954
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,952	13,750	14,606	15,770
1100	BA: Disc: Appropriation	185,984	185,984	185,984	176,984
1120	BA: Disc: Approps transferred to other accounts	-10,359	-14,837	-14,676	-14,893
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		175,625	171,147	171,308	162,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,625	171,147	171,308	162,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,576	184,897	185,914	177,861

Status of Budgetary Resources

2002	All Programs	54,181	118,286	142,527	170,077
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,181	118,286	142,527	170,077
2201	Unob Bal: Apportioned: Avail in the current period	131,897	66,686	43,467	8,404
2203	Unob Bal: Apportioned: Anticipated	0	-799	-1,655	0
2403	Unob Bal: Unapportioned: Other	2,499	724	1,574	-620
2500	Total budgetary resources	=====	=====	=====	=====
		188,576	184,897	185,914	177,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,539	22,539	22,539	22,539
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,539	22,539	22,539	22,539
3030	Ob Bal: Obligations incurred: Unexpired accounts	54,181	118,286	142,527	170,077
3040	Ob Bal: Outlays (gross)	-36,190	-78,048	-131,773	-157,982
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-678	-1,477	-2,333	-2,954
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,851	61,300	30,961	31,679
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,851	61,300	30,961	31,679

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,625	171,147	171,308	162,091
4011	Disc: Outlays from balances	36,190	78,048	131,773	157,982
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		36,190	78,048	131,773	157,982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,625	171,147	171,308	162,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,190	78,048	131,773	157,982
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,625	171,147	171,308	162,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,190	78,048	131,773	157,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	860
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	668
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	455	1,528	0
1750	BA: Disc: Spending auth: Total	0	==== 455	==== 1,528	==== 1,528
1900	Budget authority total (disc. and mand.)	0	==== 455	==== 1,528	==== 1,528
1910	Total budgetary resources (disc. and mand.)	0	==== 455	==== 1,528	==== 1,528

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	455	1,528
2104	Reimbursable obligations incurred (total)	0	==== 0	==== 455	==== 1,528
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-1,528	-1,073
2203	Unob Bal: Apportioned: Anticipated	0	455	1,528	0
2403	Unob Bal: Unapportioned: Other	0	0	1,073	1,073
2500	Total budgetary resources	0	==== 455	==== 1,528	==== 1,528

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /10-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	455	1,528
3040	Ob Bal: Outlays (gross)	0	0	0	-860
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-668
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	455	668
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-668
3100	Obligated balance, end of year (net)		=====		
		0	0	455	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	455	1,528	1,528
4010	Disc: Outlays from new authority	0	0	0	860
4020	Disc: Total outlays, gross		=====		
		0	0	0	860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-860
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-860
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-668
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-668
4070	Disc: Budget authority, net		=====	=====	
		0	455	1,528	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	455	1,528	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /09-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	1,439	1,439	1,439
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,439	1,439	1,439
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,439	1,439	1,439
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,439	1,439	1,439

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,439	0	0	0
2102	All Programs	-1,439	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,439	1,439	1,439
2500	Total budgetary resources		=====	=====	=====
		0	1,439	1,439	1,439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,439	1,439	1,439	1,439
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,439	-1,439	-1,439	-1,439
3040	Ob Bal: Outlays (gross)	-1,369	-1,439	-1,439	-1,439
3090	Ob Bal: EOY: Unpaid obligations (gross)	70	0	0	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,439	-1,439	-1,439	-1,439
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,369	-1,439	-1,439	-1,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /09-0120
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,439	1,439	1,439
4011	Disc: Outlays from balances	1,369	1,439	1,439	1,439
4020	Disc: Total outlays, gross	1,369	1,439	1,439	1,439
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,439	-1,439	-1,439
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,439	-1,439	-1,439
4080	Disc: Outlays, net	1,369	0	0	0
4190	Outlays, net (disc. and mand.)	1,369	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,330	2,330	2,330	2,330
1010	Unob Bal: Transferred to other accounts	0	0	0	-543
1011	Unob Bal: Transferred from other accounts	0	4,059	4,059	0
1021	Unob Bal: Recov of prior year unpaid obligations	148	956	491	945
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,478	7,344	6,880	2,732
1121	BA: Disc: Approps transferred from other accounts	10,359	10,778	10,617	14,893
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,359	10,778	10,617	14,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,359	10,778	10,617	14,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,837	18,122	17,497	17,625

Status of Budgetary Resources

2002	All Programs	3,531	7,448	10,640	15,391
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,531	7,448	10,640	15,391
2201	Unob Bal: Apportioned: Avail in the current period	8,794	10,675	6,857	2,234
2203	Unob Bal: Apportioned: Anticipated	-21	-276	0	0
2403	Unob Bal: Unapportioned: Other	533	276	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,837	18,122	17,497	17,625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Federal Trust Programs
 Treasury Account: Federal Trust Programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,326	1,326	1,326	1,326
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,326	1,326	1,326	1,326
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,531	7,448	10,640	15,391
3040	Ob Bal: Outlays (gross)	-2,306	-5,830	-9,153	-13,762
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-148	-956	-491	-945
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,403	1,989	2,322	2,011
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,403	1,989	2,322	2,011

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,359	10,778	10,617	14,893
4010	Disc: Outlays from new authority	2,544	5,982	9,333	13,935
4011	Disc: Outlays from balances	-237	-153	-180	-173
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,306	5,830	9,153	13,762
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,359	10,778	10,617	14,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,306	5,830	9,153	13,762
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,359	10,778	10,617	14,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,306	5,830	9,153	13,762

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	14,603	14,603	14,603	14,603
1010	Unob Bal: Transferred to other accounts	0	0	0	-543
1011	Unob Bal: Transferred from other accounts	0	4,059	4,059	543
1021	Unob Bal: Recov of prior year unpaid obligations	827	2,433	2,824	3,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,429	21,095	21,486	18,502
1100	BA: Disc: Appropriation	185,984	185,984	185,984	176,984
1120	BA: Disc: Approps transferred to other accounts	-10,359	-14,837	-14,676	-14,893
1121	BA: Disc: Approps transferred from other accounts	10,359	10,778	10,617	14,893
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,984	181,925	181,925	176,984
1700	BA: Disc: Spending auth: Collected	0	1,439	1,439	2,299
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	668
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	455	1,528	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,894	2,967	2,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		185,984	183,819	184,892	179,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,413	204,914	206,378	198,453

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	57,712	125,734	153,168	185,468
2104	Reimbursable obligations incurred (total)	0	0	455	1,528
2201	Unob Bal: Apportioned: Avail in the current period	140,691	77,361	48,796	9,565
2203	Unob Bal: Apportioned: Anticipated	-21	-620	-128	0
2403	Unob Bal: Unapportioned: Other	3,031	2,440	4,087	1,892
2500	Total budgetary resources	=====	=====	=====	=====
		201,413	204,914	206,378	198,453

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,304	25,304	25,304	25,304
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,439	-1,439	-1,439	-1,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,865	23,865	23,865	23,865
3030	Ob Bal: Obligations incurred: Unexpired accounts	57,712	125,734	153,623	186,995
3040	Ob Bal: Outlays (gross)	-39,866	-85,317	-142,365	-174,044
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-668
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-827	-2,433	-2,824	-3,899
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,324	63,289	33,738	34,357
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,439	-1,439	-1,439	-2,107
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,885	61,849	32,298	32,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Federal Trust Programs
 Treasury Account:
 Budget Account Id: 010-90-0120 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		185,984	183,819	184,892	179,951
4010	Disc: Outlays from new authority	2,544	5,982	9,333	14,795
4011	Disc: Outlays from balances	37,322	79,335	133,032	159,249
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,866	85,317	142,365	174,044
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,439	-1,439	-2,299
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,439	-1,439	-2,299
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-668
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	0	-668
4070	Disc: Budget authority, net	=====	=====	=====	=====
		185,984	182,380	183,453	176,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,866	83,878	140,926	171,744
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		185,984	182,380	183,453	176,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,866	83,878	140,926	171,744

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,575	64,575	64,575	64,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,575	64,575	64,575	64,575
1201	BA: Mand: Appropriation (special fund)	61,768	111,525	254,902	358,980
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,343	176,101	319,477	423,555

Status of Budgetary Resources

2002	All Programs	48,701	125,648	217,425	344,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,701	125,648	217,425	344,169
2201	Unob Bal: Apportioned: Avail in the current period	77,642	50,453	102,052	79,386
2500	Total budgetary resources	=====	=====	=====	=====
		126,343	176,101	319,477	423,555

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Special Fund
 Treasury Account: Tribal Special Fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	48,701	125,648	217,425	344,169
3040	Ob Bal: Outlays (gross)	-48,701	-125,648	-217,425	-344,169
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4101	Mand: Outlays from balances	48,701	125,648	217,425	344,169
4110	Mand: Total outlays, gross	0	0	217,425	344,169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4170	Mand: Outlays, net		=====	=====	=====
		0	0	217,425	344,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	217,425	344,169

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	64,575	64,575	64,575	64,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,575	64,575	64,575	64,575
1201	BA: Mand: Appropriation (special fund)	61,768	111,525	254,902	358,980
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,343	176,101	319,477	423,555

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,701	125,648	217,425	344,169
2201	Unob Bal: Apportioned: Avail in the current period	77,642	50,453	102,052	79,386
2500	Total budgetary resources	=====	=====	=====	=====
		126,343	176,101	319,477	423,555

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	48,701	125,648	217,425	344,169
3040	Ob Bal: Outlays (gross)	-48,701	-125,648	-217,425	-344,169

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Special Fund
 Treasury Account:
 Budget Account Id: 010-90-5265 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4101	Mand: Outlays from balances	48,701	125,648	217,425	344,169
4110	Mand: Total outlays, gross	0	0	217,425	344,169
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4170	Mand: Outlays, net		=====	=====	=====
		0	0	217,425	344,169
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,768	111,525	254,902	358,980
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	217,425	344,169

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,893	38,893	38,893	38,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,893	38,893	38,893	38,893
1202	BA: Mand: Appropriation (trust fund)	15,254	29,421	55,185	123,022
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,147	68,314	94,077	161,914

Status of Budgetary Resources

2002	All Programs	17,686	34,010	48,059	111,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,686	34,010	48,059	111,905
2201	Unob Bal: Apportioned: Avail in the current period	36,460	34,304	46,019	50,009
2500	Total budgetary resources	=====	=====	=====	=====
		54,147	68,314	94,077	161,914

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Tribal Trust Fund
 Treasury Account: Tribal Trust Fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030
 FACTS II User: Stella M. Heffron / (303) 969-5407 / stella_m_heffron@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	17,686	34,010	48,059	111,905
3040	Ob Bal: Outlays (gross)	-17,686	-34,010	-48,059	-111,905
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4101	Mand: Outlays from balances	17,686	34,010	48,059	111,905
4110	Mand: Total outlays, gross	0	0	48,059	111,905
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4170	Mand: Outlays, net		=====	=====	=====
		0	0	48,059	111,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	48,059	111,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	38,893	38,893	38,893	38,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,893	38,893	38,893	38,893
1202	BA: Mand: Appropriation (trust fund)	15,254	29,421	55,185	123,022
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,147	68,314	94,077	161,914

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,686	34,010	48,059	111,905
2201	Unob Bal: Apportioned: Avail in the current period	36,460	34,304	46,019	50,009
2500	Total budgetary resources	=====	=====	=====	=====
		54,147	68,314	94,077	161,914

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	17,686	34,010	48,059	111,905
3040	Ob Bal: Outlays (gross)	-17,686	-34,010	-48,059	-111,905

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Account Total, Tribal Trust Fund
 Treasury Account:
 Budget Account Id: 010-90-8030 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4101	Mand: Outlays from balances	17,686	34,010	48,059	111,905
4110	Mand: Total outlays, gross	0	0	48,059	111,905
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4170	Mand: Outlays, net		=====	=====	=====
		0	0	48,059	111,905
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,254	29,421	55,185	123,022
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	48,059	111,905

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	118,071	118,071	118,071	118,071
1010	Unob Bal: Transferred to other accounts	0	0	0	-543
1011	Unob Bal: Transferred from other accounts	0	4,059	4,059	543
1021	Unob Bal: Recov of prior year unpaid obligations	827	2,433	2,824	3,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,897	124,563	124,954	121,970
1100	BA: Disc: Appropriation	185,984	185,984	185,984	176,984
1120	BA: Disc: Approps transferred to other accounts	-10,359	-14,837	-14,676	-14,893
1121	BA: Disc: Approps transferred from other accounts	10,359	10,778	10,617	14,893
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		185,984	181,925	181,925	176,984
1201	BA: Mand: Appropriation (special fund)	61,768	111,525	254,902	358,980
1202	BA: Mand: Appropriation (trust fund)	15,254	29,421	55,185	123,022
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		77,022	140,947	310,086	482,001
1700	BA: Disc: Spending auth: Collected	0	1,439	1,439	2,299
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	668
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	455	1,528	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,894	2,967	2,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,006	324,766	494,978	661,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		381,903	449,329	619,932	783,922

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	124,100	285,391	418,651	641,542
2104	Reimbursable obligations incurred (total)	0	0	455	1,528
2201	Unob Bal: Apportioned: Avail in the current period	254,793	162,118	196,867	138,961
2203	Unob Bal: Apportioned: Anticipated	-21	-620	-128	0
2403	Unob Bal: Unapportioned: Other	3,031	2,440	4,087	1,892
2500	Total budgetary resources	=====	=====	=====	=====
		381,903	449,329	619,932	783,922

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,304	25,304	25,304	25,304
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,439	-1,439	-1,439	-1,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,865	23,865	23,865	23,865
3030	Ob Bal: Obligations incurred: Unexpired accounts	124,100	285,391	419,106	643,069
3040	Ob Bal: Outlays (gross)	-106,253	-244,975	-407,849	-630,118
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-668
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-827	-2,433	-2,824	-3,899
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,324	63,289	33,738	34,357
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,439	-1,439	-1,439	-2,107
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,885	61,849	32,298	32,250

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Special Trustee for American Indians
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Special Trust
 Treasury Account:
 Budget Account Id: 010-90- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		185,984	183,819	184,892	179,951
4010 Disc:	Outlays from new authority	2,544	5,982	9,333	14,795
4011 Disc:	Outlays from balances	37,322	79,335	133,032	159,249
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		39,866	85,317	142,365	174,044
4030 Disc:	Offsets, BA and OL: Collections fm Fed sracs	0	-1,439	-1,439	-2,299
4040,Disc:	Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,439	-1,439	-2,299
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-668
4060,Disc:	Additional offsets against BA only (total)		=====		=====
		0	0	0	-668
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		185,984	182,380	183,453	176,984
4080,Disc:	Outlays, net	=====	=====	=====	=====
		39,866	83,878	140,926	171,744
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		77,022	140,947	310,086	482,001
4101 Mand:	Outlays from balances	66,388	159,658	265,484	456,074
4110 Mand:	Total outlays, gross	0	0	265,484	456,074
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		77,022	140,947	310,086	482,001
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	265,484	456,074
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		263,006	323,327	493,539	658,985
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		39,866	83,878	406,410	627,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,859	1,859	1,859	1,859
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	467	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,859	1,859	2,326	1,859
1700	BA: Disc: Spending auth: Collected	614	954	1,548	2,027
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,386	1,046	452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,859	3,859	4,326	3,886

Status of Budgetary Resources

2102	All Programs	823	950	962	750
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		823	950	962	750
2201	Unob Bal: Apportioned: Avail in the current period	-8,833	3	1,052	3,137
2203	Unob Bal: Apportioned: Anticipated	1,386	1,046	-14	0
2403	Unob Bal: Unapportioned: Other	10,483	1,859	2,326	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,859	3,859	4,326	3,886

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	620	620	620	620
3020	Obligated balance, start of year (net)		=====		
		620	620	620	620
3030	Ob Bal: Obligations incurred: Unexpired accounts	823	950	962	750
3040	Ob Bal: Outlays (gross)	-303	-616	-862	-1,156
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-467	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,140	954	253	214
3100	Obligated balance, end of year (net)	=====	=====		
		1,140	954	253	214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
4010	Disc: Outlays from new authority	0	0	0	973
4011	Disc: Outlays from balances	303	616	862	182
4020	Disc: Total outlays, gross		=====		=====
		303	616	862	1,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-614	-954	-1,548	-2,027
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-614	-954	-1,548	-2,027
4070	Disc: Budget authority, net	=====	=====		
		1,386	1,046	452	0
4080	Disc: Outlays, net	=====	=====		
		-311	-338	-685	-871
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,386	1,046	452	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-311	-338	-685	-871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,859	1,859	1,859	1,859
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	467	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,859	1,859	2,326	1,859
1700	BA: Disc: Spending auth: Collected	614	954	1,548	2,027
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,386	1,046	452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,859	3,859	4,326	3,886

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	823	950	962	750
2201	Unob Bal: Apportioned: Avail in the current period	-8,833	3	1,052	3,137
2203	Unob Bal: Apportioned: Anticipated	1,386	1,046	-14	0
2403	Unob Bal: Unapportioned: Other	10,483	1,859	2,326	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,859	3,859	4,326	3,886

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 010-92-0118 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	620	620	620	620
3020	Obligated balance, start of year (net)		=====		
		620	620	620	620
3030	Ob Bal: Obligations incurred: Unexpired accounts	823	950	962	750
3040	Ob Bal: Outlays (gross)	-303	-616	-862	-1,156
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-467	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,140	954	253	214
3100	Obligated balance, end of year (net)	=====	=====		
		1,140	954	253	214

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
4010	Disc: Outlays from new authority	0	0	0	973
4011	Disc: Outlays from balances	303	616	862	182
4020	Disc: Total outlays, gross		=====		=====
		303	616	862	1,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-614	-954	-1,548	-2,027
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-614	-954	-1,548	-2,027
4070	Disc: Budget authority, net	=====	=====		
		1,386	1,046	452	0
4080	Disc: Outlays, net	=====	=====		
		-311	-338	-685	-871
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,386	1,046	452	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-311	-338	-685	-871

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,366	9,366	9,366	9,366
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	443	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,367	9,371	9,809	9,366
1201	BA: Mand: Appropriation (special fund)	3,471	4,625	10,377	12,654
1250	BA: Mand: Anticipated appropriation	6,021	-359	-6,111	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,859	13,637	14,074	22,020

Status of Budgetary Resources

2002	All Programs	5,937	9,832	14,514	18,097
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,937	9,832	14,514	18,097
2201	Unob Bal: Apportioned: Avail in the current period	-4,242	3,871	5,379	3,923
2203	Unob Bal: Apportioned: Anticipated	6,020	-364	-6,295	0
2403	Unob Bal: Unapportioned: Other	11,144	298	477	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,859	13,637	14,074	22,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming Activity Fees
 Treasury Account: National Indian Gaming Commission, Gaming Activity Fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,056	1,056	1,056	1,056
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,056	1,056	1,056	1,056
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,937	9,832	14,514	18,097
3040	Ob Bal: Outlays (gross)	-4,246	-8,742	-13,542	-17,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-443	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,746	2,141	1,585	1,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,746	2,141	1,585	1,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4100	Mand: Outlays from new authority	4,246	8,742	13,542	8,584
4101	Mand: Outlays from balances	0	0	0	9,366
4110	Mand: Total outlays, gross	0	0	13,542	17,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4170	Mand: Outlays, net	0	0	13,542	17,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4190	Outlays, net (disc. and mand.)	0	0	13,542	17,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,366	9,366	9,366	9,366
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	443	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,367	9,371	9,809	9,366
1201	BA: Mand: Appropriation (special fund)	3,471	4,625	10,377	12,654
1250	BA: Mand: Anticipated appropriation	6,021	-359	-6,111	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,859	13,637	14,074	22,020

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,937	9,832	14,514	18,097
2201	Unob Bal: Apportioned: Avail in the current period	-4,242	3,871	5,379	3,923
2203	Unob Bal: Apportioned: Anticipated	6,020	-364	-6,295	0
2403	Unob Bal: Unapportioned: Other	11,144	298	477	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,859	13,637	14,074	22,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Account Total, National Indian Gaming Commission, Gaming Activit
 Treasury Account:
 Budget Account Id: 010-92-5141 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,056	1,056	1,056	1,056
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,056	1,056	1,056	1,056
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,937	9,832	14,514	18,097
3040	Ob Bal: Outlays (gross)	-4,246	-8,742	-13,542	-17,950
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-443	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,746	2,141	1,585	1,203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,746	2,141	1,585	1,203

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4100	Mand: Outlays from new authority	4,246	8,742	13,542	8,584
4101	Mand: Outlays from balances	0	0	0	9,366
4110	Mand: Total outlays, gross	0	0	13,542	17,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4170	Mand: Outlays, net	0	0	13,542	17,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4190	Outlays, net (disc. and mand.)	0	0	13,542	17,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,226	11,226	11,226	11,226
1021	Unob Bal: Recov of prior year unpaid obligations	1	5	909	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,226	11,231	12,135	11,226
1201	BA: Mand: Appropriation (special fund)	3,471	4,625	10,377	12,654
1250	BA: Mand: Anticipated appropriation	6,021	-359	-6,111	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
1700	BA: Disc: Spending auth: Collected	614	954	1,548	2,027
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,386	1,046	452	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,492	6,265	6,265	14,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,718	17,496	18,401	25,906

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,937	9,832	14,514	18,097
2104	Reimbursable obligations incurred (total)	823	950	962	750
2201	Unob Bal: Apportioned: Avail in the current period	-13,075	3,874	6,431	7,059
2203	Unob Bal: Apportioned: Anticipated	7,406	682	-6,310	0
2403	Unob Bal: Unapportioned: Other	21,627	2,157	2,803	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,718	17,496	18,401	25,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
 Treasury Account:
 Budget Account Id: 010-92- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,676	1,676	1,676	1,676
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,676	1,676	1,676	1,676
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,760	10,783	15,477	18,847
3040	Ob Bal: Outlays (gross)	-4,549	-9,358	-14,405	-19,106
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-5	-909	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,886	3,095	1,838	1,417
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,886	3,095	1,838	1,417

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,027
4010	Disc: Outlays from new authority	0	0	0	973
4011	Disc: Outlays from balances	303	616	862	182
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		303	616	862	1,156
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-614	-954	-1,548	-2,027
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614	-954	-1,548	-2,027
4070	Disc: Budget authority, net	=====	=====		
		1,386	1,046	452	0
4080	Disc: Outlays, net	=====	=====		
		-311	-338	-685	-871
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,492	4,265	4,265	12,654
4100	Mand: Outlays from new authority	4,246	8,742	13,542	8,584
4101	Mand: Outlays from balances	0	0	0	9,366
4110	Mand: Total outlays, gross	0	0	13,542	17,950
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,492	4,265	4,265	12,654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: National Indian Gaming Commission
Budget Account: Bureau Total, Non-Financing Accounts National Indian Gaming Comm
Treasury Account:
Budget Account Id: 010-92- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	0	13,542	17,950
4180	Budget authority, net (disc. and mand.)	10,878	5,312	4,718	12,654
4190	Outlays, net (disc. and mand.)	-311	-338	12,857	17,079

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	400	400	358,479	358,479
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	358,479	358,479
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	358,479	358,479
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		400	400	358,479	358,479

Status of Budgetary Resources

2002	All Programs	143	194	357,617	358,573
2004	Direct obligations incurred (total)		=====	=====	=====
		143	194	357,617	358,573
2201	Unob Bal: Apportioned: Avail in the current period	257	206	862	-94
2500	Total budgetary resources		=====	=====	=====
		400	400	358,479	358,479

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	143	194	357,617	358,573
3040	Ob Bal: Outlays (gross)	-26	-77	-357,488	-358,391
3090	Ob Bal: EOY: Unpaid obligations (gross)	117	117	129	182
3100	Obligated balance, end of year (net)		=====		
		117	117	129	182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /10-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	400	400	358,479	358,479
4100	Mand: Outlays from new authority	26	77	357,488	358,391
4110	Mand: Total outlays, gross	0	0	357,488	358,391
4160	Mand: Budget authority, net	400	400	358,479	358,479
4170	Mand: Outlays, net	0	0	357,488	358,391
4180	Budget authority, net (disc. and mand.)	400	400	358,479	358,479
4190	Outlays, net (disc. and mand.)	0	0	357,488	358,391

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /09-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	0
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	112	102
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	112	102

Status of Budgetary Resources

2002	All Programs	-8	-8	-8	-16
2004	Direct obligations incurred (total)		=====		
		-8	-8	-8	-16
2403	Unob Bal: Unapportioned: Other	110	110	120	118
2500	Total budgetary resources		=====		
		102	102	112	102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
3020	Obligated balance, start of year (net)		=====		
		13	13	13	13
3031	Ob Bal: Obligations incurred: Expired accounts	-8	-8	-8	-16
3040	Ob Bal: Outlays (gross)	5	5	5	2
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	10	0	0
3100	Obligated balance, end of year (net)		=====		
		10	10	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /09-1114
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	-5	-5	-5	-2
4110	Mand: Total outlays, gross	0	0	-5	-2
4170	Mand: Outlays, net	0	=====	-5	-2
4190	Outlays, net (disc. and mand.)	0	=====	-5	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /08-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		54	55	65	65
1910	Total budgetary resources (disc. and mand.)		=====		
		54	55	65	65
Status of Budgetary Resources					
2002	All Programs	17	17	17	17
2004	Direct obligations incurred (total)		=====		
		17	17	17	17
2403	Unob Bal: Unapportioned: Other	37	37	47	48
2500	Total budgetary resources		=====		
		54	55	65	65
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	17	17	17	17
3040	Ob Bal: Outlays (gross)	0	-7	-7	-17
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	10	0	-11
3100	Obligated balance, end of year (net)		=====		
		17	10	0	-11

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /08-1114
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	7	7	17
4110	Mand: Total outlays, gross	0	0	7	17
4170	Mand: Outlays, net	0	=====	7	17
4190	Outlays, net (disc. and mand.)	0	=====	7	17

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /07-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Payments in Lieu of Taxes
 Treasury Account: Payments in Lieu of Taxes
 Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /06-1114
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	170	170
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	170	170	170	170
2500	Total budgetary resources		=====		
		170	170	170	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Payments in Lieu of Taxes
Treasury Account: Payments in Lieu of Taxes
Budget Account Id: 010-95-1114 Treasury Account Id: 14- - /05-1114
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	245	245	245	245
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-245
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		245	245	245	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		245	245	245	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	245	245	245	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		245	245	245	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	700	700	700	700
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-245
1050	Unob Bal: Unobligated balance (total)		=====		
		700	700	721	466
1200	BA: Mand: Appropriation	400	400	358,479	358,479
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		400	400	358,479	358,479
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		400	400	358,479	358,479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,100	1,100	359,199	358,944

Status of Budgetary Resources

2004	Direct obligations incurred (total)	152	204	357,626	358,574
2201	Unob Bal: Apportioned: Avail in the current period	257	206	862	-94
2403	Unob Bal: Unapportioned: Other	690	690	711	464
2500	Total budgetary resources	=====	=====	=====	=====
		1,100	1,100	359,199	358,944

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Payments in Lieu of Taxes
 Treasury Account:
 Budget Account Id: 010-95-1114 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13	13	13	13
	3020,Obligated balance, start of year (net)		=====		
		13	13	13	13
3030	Ob Bal: Obligations incurred: Unexpired accounts	143	194	357,617	358,573
3031	Ob Bal: Obligations incurred: Expired accounts	9	9	9	2
3040	Ob Bal: Outlays (gross)	-21	-79	-357,489	-358,405
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	145	138	129	171
	3100,Obligated balance, end of year (net)		=====		
		145	138	129	171

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		400	400	358,479	358,479
4100	Mand: Outlays from new authority	26	77	357,488	358,391
4101	Mand: Outlays from balances	-5	1	1	15
4110	Mand: Total outlays, gross	0	0	357,489	358,405
	4160,Mand: Budget authority, net		=====	=====	=====
		400	400	358,479	358,479
4170	Mand: Outlays, net		=====	=====	=====
		0	0	357,489	358,405
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		400	400	358,479	358,479
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	357,489	358,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	3,332
1010	Unob Bal: Transferred to other accounts	0	-2,172	-2,172	-1,540
1011	Unob Bal: Transferred from other accounts	819	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	63	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	1,168	1,222	1,800
1100	BA: Disc: Appropriation	10,175	10,175	10,175	10,175
1120	BA: Disc: Approps transferred to other accounts	0	-9,122	-10,504	-10,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,175	1,053	-329	-485
1700	BA: Disc: Spending auth: Collected	576	1,946	5,345	14,071
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		576	1,946	5,345	14,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,751	2,999	5,016	13,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,910	4,167	6,239	15,385

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	701	772	1,511	2,118
2004	Direct obligations incurred (total)		=====	=====	=====
		701	772	1,511	2,118
2102	All Programs	134	134	419	384
2104	Reimbursable obligations incurred (total)		=====		
		134	134	419	384
2201	Unob Bal: Apportioned: Avail in the current period	13,239	3,797	4,329	12,883
2203	Unob Bal: Apportioned: Anticipated	-362	-242	-63	0
2403	Unob Bal: Unapportioned: Other	1,198	-294	43	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,910	4,167	6,239	15,385

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	577	577	577	577
3020	Obligated balance, start of year (net)		=====		
		577	577	577	577
3030	Ob Bal: Obligations incurred: Unexpired accounts	835	906	1,930	2,502
3040	Ob Bal: Outlays (gross)	-472	-878	-1,470	-2,174
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-63	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	932	597	975	897
3100	Obligated balance, end of year (net)		=====		
		932	597	975	897

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14- - /X -1121
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,751	2,999	5,016	13,586
4011	Disc: Outlays from balances	472	878	1,470	2,174
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		472	878	1,470	2,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-562	-354	-354	-9,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-1,592	-4,991	-5,057
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576	-1,946	-5,345	-14,071
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,175	1,053	-329	-485
4080	Disc: Outlays, net	=====	=====	=====	=====
		-104	-1,069	-3,875	-11,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,175	1,053	-329	-485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104	-1,069	-3,875	-11,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	13,363	13,363	13,363	13,363
1010	Unob Bal: Transferred to other accounts	-749	-749	-749	-769
1011	Unob Bal: Transferred from other accounts	0	2,991	2,991	2,380
1021	Unob Bal: Recov of prior year unpaid obligations	69	100	1,553	2,488
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,883	15,906	17,159	17,462
1121	BA: Disc: Approps transferred from other accounts	0	8,355	9,680	9,189
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	8,355	9,680	9,189
1711	BA: Disc: Spending auth: Trans from other accounts	0	768	824	1,471
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	768	824	1,471
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	9,122	10,504	10,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,883	25,028	27,662	28,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	991	2,332	4,130	8,775
2004	Direct obligations incurred (total)		=====	=====	=====
		991	2,332	4,130	8,775
2102	All Programs	80	170	632	1,040
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		80	170	632	1,040
2201	Unob Bal: Apportioned: Avail in the current period	10,453	22,314	22,888	18,307
2203	Unob Bal: Apportioned: Anticipated	131	111	-139	0
2403	Unob Bal: Unapportioned: Other	1,227	102	151	0
2500	Total budgetary resources	=====	=====	=====	=====
		12,883	25,028	27,662	28,122

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,233	12,233	12,233	12,233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,233	12,233	12,233	12,233
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,071	2,503	4,762	9,815
3040	Ob Bal: Outlays (gross)	-2,200	-3,781	-5,911	-8,673
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-100	-1,553	-2,488
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,035	10,855	9,530	10,887
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,035	10,855	9,530	10,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Central Hazardous Materials Fund
 Treasury Account: Central Hazardous Materials Fund
 Budget Account Id: 010-95-1121 Treasury Account Id: 14-14- /X -1121
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	9,122	10,504	10,660
4010	Disc: Outlays from new authority	165	440	760	983
4011	Disc: Outlays from balances	2,034	3,341	5,151	7,690
4020	Disc: Total outlays, gross	2,200	3,781	5,911	8,673
4070	Disc: Budget authority, net	0	9,122	10,504	10,660
4080	Disc: Outlays, net	2,200	3,781	5,911	8,673
4180	Budget authority, net (disc. and mand.)	0	9,122	10,504	10,660
4190	Outlays, net (disc. and mand.)	2,200	3,781	5,911	8,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,695	16,695	16,695	16,695
1010	Unob Bal: Transferred to other accounts	-749	-2,921	-2,921	-2,309
1011	Unob Bal: Transferred from other accounts	819	2,991	2,991	2,380
1021	Unob Bal: Recov of prior year unpaid obligations	76	108	1,615	2,496
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,042	17,074	18,381	19,262
1100	BA: Disc: Appropriation	10,175	10,175	10,175	10,175
1120	BA: Disc: Approps transferred to other accounts	0	-9,122	-10,504	-10,660
1121	BA: Disc: Approps transferred from other accounts	0	8,355	9,680	9,189
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,175	9,407	9,351	8,704
1700	BA: Disc: Spending auth: Collected	576	1,946	5,345	14,071
1711	BA: Disc: Spending auth: Trans from other accounts	0	768	824	1,471
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		576	2,714	6,168	15,541
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,751	12,121	15,520	24,246
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,793	29,195	33,901	43,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Central Hazardous Materials Fund
 Treasury Account:
 Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,692	3,104	5,641	10,894
2104	Reimbursable obligations incurred (total)	214	304	1,050	1,424
2201	Unob Bal: Apportioned: Avail in the current period	23,692	26,111	27,217	31,190
2203	Unob Bal: Apportioned: Anticipated	-231	-132	-201	0
2403	Unob Bal: Unapportioned: Other	2,426	-192	193	0
2500	Total budgetary resources	=====	=====	=====	=====
		27,793	29,195	33,901	43,507

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,810	12,810	12,810	12,810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,810	12,810	12,810	12,810
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,906	3,408	6,691	12,317
3040	Ob Bal: Outlays (gross)	-2,672	-4,658	-7,381	-10,847
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76	-108	-1,615	-2,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,968	11,452	10,505	11,784
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,968	11,452	10,505	11,784

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,751	12,121	15,520	24,246
4010	Disc: Outlays from new authority	165	440	760	983
4011	Disc: Outlays from balances	2,506	4,219	6,621	9,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,672	4,658	7,381	10,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-562	-354	-354	-9,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-1,592	-4,991	-5,057
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576	-1,946	-5,345	-14,071
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,175	10,175	10,175	10,175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Central Hazardous Materials Fund
Treasury Account:
Budget Account Id: 010-95-1121 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 2,096	===== 2,712	===== 2,036	===== -3,223
4180,Budget authority, net (disc. and mand.)		===== 10,175	===== 10,175	===== 10,175	===== 10,175
4190,Outlays, net (disc. and mand.)		===== 2,096	===== 2,712	===== 2,036	===== -3,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,275	1,275	1,275	1,275
1010	Unob Bal: Transferred to other accounts	0	0	-350	-417
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,275	1,275	927	860
1100	BA: Disc: Appropriation	6,333	6,462	6,462	6,462
1120	BA: Disc: Approps transferred to other accounts	0	-2,802	-4,823	-4,703
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,333	3,660	1,639	1,759
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,333	3,660	1,639	1,759
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,608	4,935	2,566	2,619

Status of Budgetary Resources

2002	All Programs	425	939	1,694	2,047
2004	Direct obligations incurred (total)		=====	=====	=====
		425	939	1,694	2,047
2201	Unob Bal: Apportioned: Avail in the current period	6,074	2,337	1,583	571
2203	Unob Bal: Apportioned: Anticipated	0	0	-2	0
2403	Unob Bal: Unapportioned: Other	1,108	1,660	-709	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,608	4,935	2,566	2,619

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -1618
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	96	96	96	96
	3020,Obligated balance, start of year (net)		=====		
		96	96	96	96
3030	Ob Bal: Obligations incurred: Unexpired accounts	425	939	1,694	2,047
3040	Ob Bal: Outlays (gross)	-457	-896	-1,639	-2,054
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	63	137	149	87
	3100,Obligated balance, end of year (net)		=====		
		63	137	149	87

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,333	3,660	1,639	1,759
4011	Disc: Outlays from balances	457	896	1,639	2,054
	4020,Disc: Total outlays, gross		=====	=====	=====
		457	896	1,639	2,054
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,333	3,660	1,639	1,759
4080	Disc: Outlays, net		=====	=====	=====
		457	896	1,639	2,054
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,333	3,660	1,639	1,759
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	896	1,639	2,054

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	242,240	242,240	242,240	242,240
1010	Unob Bal: Transferred to other accounts	-6,544	-14,847	-20,002	-22,837
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		235,696	227,393	222,258	219,422
1201	BA: Mand: Appropriation (special fund)	205,668	213,198	257,510	270,714
1220	BA: Mand: Approps transferred to other accounts	-139	-1,777	-11,720	-24,725
1250	BA: Mand: Anticipated appropriation	-198,668	-205,198	-249,510	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,861	6,223	-3,720	245,988
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,861	6,223	-3,720	245,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,557	233,616	218,538	465,410

Status of Budgetary Resources

2002	All Programs	4,175	9,500	10,531	13,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,175	9,500	10,531	13,279
2201	Unob Bal: Apportioned: Avail in the current period	442,185	432,324	467,359	452,131
2203	Unob Bal: Apportioned: Anticipated	-198,668	-205,198	-249,528	0
2403	Unob Bal: Unapportioned: Other	-5,136	-3,011	-9,825	0
2500	Total budgetary resources	=====	=====	=====	=====
		242,557	233,616	218,538	465,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14- - /X -5198
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	420	420	420	420
3020	Obligated balance, start of year (net)		=====		
		420	420	420	420
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,175	9,500	10,531	13,279
3040	Ob Bal: Outlays (gross)	-4,286	-9,732	-10,842	-13,608
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-20	-19
3090	Ob Bal: EOY: Unpaid obligations (gross)	309	189	89	73
3100	Obligated balance, end of year (net)		=====		
		309	189	89	73

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,861	6,223	-3,720	245,988
4100	Mand: Outlays from new authority	4,286	9,732	10,842	13,608
4110	Mand: Total outlays, gross	0	0	10,842	13,608
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,861	6,223	-3,720	245,988
4170	Mand: Outlays, net		=====	=====	=====
		0	0	10,842	13,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,861	6,223	-3,720	245,988
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	10,842	13,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,633	3,633	3,633	3,633
1010	Unob Bal: Transferred to other accounts	0	0	0	-155
1011	Unob Bal: Transferred from other accounts	0	0	350	572
1021	Unob Bal: Recov of prior year unpaid obligations	19	23	50	50
1041	Unob Bal: Antic recov of prior year unpaid obl	497	497	472	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,149	4,154	4,505	4,100
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-66
1121	BA: Disc: Approps transferred from other accounts	0	2,802	4,823	4,769
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,802	4,823	4,703
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,802	4,823	4,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,149	6,956	9,328	8,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	20
2002	All Programs	800	1,603	2,706	4,675
2004	Direct obligations incurred (total)	800	1,603	2,706	4,695
2201	Unob Bal: Apportioned: Avail in the current period	2,568	4,856	6,149	4,107
2203	Unob Bal: Apportioned: Anticipated	497	497	472	0
2403	Unob Bal: Unapportioned: Other	283	0	0	0
2500	Total budgetary resources	4,149	6,956	9,328	8,803

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,259	1,259	1,259	1,259
3020	Obligated balance, start of year (net)	1,259	1,259	1,259	1,259
3030	Ob Bal: Obligations incurred: Unexpired accounts	800	1,603	2,706	4,695
3040	Ob Bal: Outlays (gross)	-909	-1,680	-2,552	-4,013
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-23	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,132	1,159	1,363	1,892
3100	Obligated balance, end of year (net)	1,132	1,159	1,363	1,892

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resource Damage Assessment Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -1618
 FACTS II User: Vivian Satterwhite / (703) 648-7651 / vsatterw@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,802	4,823	4,703
4010	Disc: Outlays from new authority	300	763	1,221	2,037
4011	Disc: Outlays from balances	609	917	1,331	1,976
4020	Disc: Total outlays, gross	909	1,680	2,552	4,013
4070	Disc: Budget authority, net	0	2,802	4,823	4,703
4080	Disc: Outlays, net	909	1,680	2,552	4,013
4180	Budget authority, net (disc. and mand.)	0	2,802	4,823	4,703
4190	Outlays, net (disc. and mand.)	909	1,680	2,552	4,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: (703) 648-4583 / ycohan@usgs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27,838	27,838	27,838	27,838
1011	Unob Bal: Transferred from other accounts	5,790	12,435	16,135	18,101
1021	Unob Bal: Recov of prior year unpaid obligations	12	51	135	263
1041	Unob Bal: Antic recov of prior year unpaid obl	495	484	421	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,135	40,807	44,529	46,201
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-57
1121	BA: Disc: Approps transferred from other accounts	139	805	1,005	57
1160	BA: Disc: Appropriation (total)		=====	=====	
		139	805	1,005	0
1221	BA: Mand: Approps transferred from other accounts	0	950	9,727	21,469
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		0	950	9,727	21,469
1811	BA: Mand: Spending auth: Trans from other accounts	252	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		252	0	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		391	1,755	10,732	21,469
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,526	42,561	55,260	67,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: Kenneth S. Vanherpen / (303) 984-6825 / kenneth_vanherpen@fws.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	16,777
2002	All Programs	8,462	13,826	23,276	20,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,462	13,826	23,276	37,693
2201	Unob Bal: Apportioned: Avail in the current period	25,275	28,252	31,563	29,978
2203	Unob Bal: Apportioned: Anticipated	495	476	406	0
2403	Unob Bal: Unapportioned: Other	293	8	15	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,526	42,561	55,260	67,671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,296	10,296	10,296	10,296
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,296	10,296	10,296	10,296
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,462	13,826	23,276	37,693
3040	Ob Bal: Outlays (gross)	-3,590	-9,026	-13,823	-25,728
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-51	-135	-263
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,155	15,045	19,614	21,998
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,155	15,045	19,614	21,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Natural Resource Damage Assessment Fund
 Treasury Account: Natural Resources Damage Assessment and Restoration Fund
 Budget Account Id: 010-95-1618 Treasury Account Id: 14-14- /X -5198
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross		=====	=====	
		139	805	1,005	0
4010 Disc:	Outlays from new authority	674	0	0	0
4011 Disc:	Outlays from balances	2,150	16	22	0
4020,Disc:	Total outlays, gross	=====	=====		
		2,824	16	22	0
4070,Disc:	Budget authority, net		=====	=====	
		139	805	1,005	0
4080,Disc:	Outlays, net	=====	=====		
		2,824	16	22	0
4090,Mand:	Budget authority, gross		=====	=====	=====
		252	950	9,727	21,469
4100 Mand:	Outlays from new authority	121	4,422	7,636	18,008
4101 Mand:	Outlays from balances	646	4,588	6,165	7,720
4110 Mand:	Total outlays, gross	0	0	13,801	25,728
4160,Mand:	Budget authority, net		=====	=====	=====
		252	950	9,727	21,469
4170,Mand:	Outlays, net		=====	=====	=====
		0	0	13,801	25,728
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		391	1,755	10,732	21,469
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,824	16	13,823	25,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	274,986	274,986	274,986	274,986
1010	Unob Bal: Transferred to other accounts	-6,544	-14,847	-20,352	-23,409
1011	Unob Bal: Transferred from other accounts	5,790	12,435	16,485	18,673
1021	Unob Bal: Recov of prior year unpaid obligations	30	74	207	333
1041	Unob Bal: Antic recov of prior year unpaid obl	992	981	893	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,254	273,628	272,219	270,583
1100	BA: Disc: Appropriation	6,333	6,462	6,462	6,462
1120	BA: Disc: Approps transferred to other accounts	0	-2,802	-4,823	-4,826
1121	BA: Disc: Approps transferred from other accounts	139	3,607	5,828	4,826
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,472	7,267	7,467	6,462
1201	BA: Mand: Appropriation (special fund)	205,668	213,198	257,510	270,714
1220	BA: Mand: Approps transferred to other accounts	-139	-1,777	-11,720	-24,725
1221	BA: Mand: Approps transferred from other accounts	0	950	9,727	21,469
1250	BA: Mand: Anticipated appropriation	-198,668	-205,198	-249,510	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,861	7,173	6,006	267,458
1811	BA: Mand: Spending auth: Trans from other accounts	252	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		252	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,585	14,440	13,473	273,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		288,839	288,069	285,692	544,502

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Natural Resource Damage Assessment Fund
 Treasury Account:
 Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,862	25,868	38,208	57,714
2201	Unob Bal: Apportioned: Avail in the current period	476,103	467,768	506,654	486,788
2203	Unob Bal: Apportioned: Anticipated	-197,675	-204,225	-248,652	0
2403	Unob Bal: Unapportioned: Other	-3,451	-1,343	-10,518	0
2500	Total budgetary resources	=====	=====	=====	=====
		288,839	288,069	285,692	544,502

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,071	12,071	12,071	12,071
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,071	12,071	12,071	12,071
3030	Ob Bal: Obligations incurred: Unexpired accounts	13,862	25,868	38,208	57,714
3040	Ob Bal: Outlays (gross)	-9,243	-21,333	-28,857	-45,403
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-74	-207	-333
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,660	16,531	21,215	24,050
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,660	16,531	21,215	24,050

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,472	7,267	7,467	6,462
4010	Disc: Outlays from new authority	974	763	1,221	2,037
4011	Disc: Outlays from balances	3,216	1,829	2,991	4,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,190	2,592	4,213	6,067
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,472	7,267	7,467	6,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,190	2,592	4,213	6,067
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,113	7,173	6,006	267,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Natural Resource Damage Assessment Fund
Treasury Account:
Budget Account Id: 010-95-1618 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	4,407	14,153	18,478	31,616
4101	Mand: Outlays from balances	646	4,588	6,165	7,720
4110	Mand: Total outlays, gross	0	0	24,644	39,335
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,113	7,173	6,006	267,458
4170	Mand: Outlays, net		=====	=====	=====
		0	0	24,644	39,335
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,585	14,440	13,473	273,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,190	2,592	28,857	45,403

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,187
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,187
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,187

Status of Budgetary Resources

2002	All Programs	1,187	1,187	1,187	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,187	1,187	1,187	0
2101	Reimbursable obs incurred: Category A (by quarter)	-1,187	-1,187	-1,187	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		-1,187	-1,187	-1,187	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,187
2500	Total budgetary resources		=====		=====
		0	0	0	1,187

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1119
 FACTS II User: Harry R. Lewis / (303) 236-1037 / harry_lewis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,187	1,187	1,187	1,187
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,187	1,187	1,187	1,187
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,187
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,187	1,187	1,187	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,187	1,187	1,187	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	198,730	198,730	198,730	198,730
1010	Unob Bal: Transferred to other accounts	0	0	-8,476	-7,991
1011	Unob Bal: Transferred from other accounts	0	0	300	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,730	198,730	190,554	191,039
1100	BA: Disc: Appropriation	794,897	794,897	794,897	794,897
1120	BA: Disc: Approps transferred to other accounts	-665,479	-704,609	-706,158	-707,729
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,418	90,288	88,739	87,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,418	90,288	88,739	87,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		328,148	289,018	279,293	278,207

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-116,260	-116,260	-116,260	278,207
2403	Unob Bal: Unapportioned: Other	444,408	405,278	395,553	0
2500	Total budgetary resources	=====	=====	=====	=====
		328,148	289,018	279,293	278,207

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14- - /X -1125
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		129,418	90,288	88,739	87,168
4070	Disc: Budget authority, net	=====	=====	=====	=====
		129,418	90,288	88,739	87,168
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,418	90,288	88,739	87,168

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14- -09/10-1126
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	670	670	670	670
1011	Unob Bal: Transferred from other accounts	0	0	0	257
1050	Unob Bal: Unobligated balance (total)		=====		
		670	670	670	927
1120	BA: Disc: Approps transferred to other accounts	-655	-655	-655	-655
1160	BA: Disc: Appropriation (total)		=====		
		-655	-655	-655	-655
1900	Budget authority total (disc. and mand.)		=====		
		-655	-655	-655	-655
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	272
2500	Total budgetary resources		=====		
		15	15	15	272

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-655	-655	-655	-655
4070	Disc: Budget authority, net		=====		
		-655	-655	-655	-655
4180	Budget authority, net (disc. and mand.)		=====		
		-655	-655	-655	-655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	182,350	182,350	182,350	182,350
1011	Unob Bal: Transferred from other accounts	0	0	1,120	5,232
1021	Unob Bal: Recov of prior year unpaid obligations	3,573	19,996	28,594	17,008
1041	Unob Bal: Antic recov of prior year unpaid obl	1,861	1,284	1,050	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,784	203,629	213,114	204,590
1121	BA: Disc: Approps transferred from other accounts	664,925	701,320	709,004	706,072
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		664,925	701,320	709,004	706,072
1700	BA: Disc: Spending auth: Collected	4,806	8,539	12,559	16,604
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	208	2,124	4,849	3,890
1711	BA: Disc: Spending auth: Trans from other accounts	3,554	6,289	6,001	5,567
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,374	15,511	10,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,942	32,463	33,411	26,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		693,867	733,783	742,415	732,133
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		881,651	937,412	955,529	936,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: Annette Toye / (703) 487-9177 / anette_toye@nps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	13,516	29,881	54,549	104,309
2002	Other budgetary resources	30	170	169	169
2002	Other budgetary resources	0	0	-31	805
2002	Preparedness	37,686	117,796	21,766	253,621
2002	Suppression	15,734	38,892	-1,337	207,470
2002	Hazardous Fuels Reduction	20,311	55,833	-19,708	145,198
2002	Hazardous Fuels Reduction	6,075	6,321	15,577	42,130
2002	State and Local Fire Assi	312	1,943	-1,170	10,400
2002	Joint Fire Science	742	1,636	86,367	10,108
2002	Fire Facilities	89	-190	280,307	7,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,496	252,281	436,490	781,552
2102	Fire Facilities	0	0	302	512
2102	Other budgetary resources	533	604	-177	2,996
2102	Other budgetary resources	-67	2,181	13,745	7,788
2102	Preparedness	1,154	1,960	-2,973	6,114
2102	Suppression	2,852	3,443	2,618	5,497
2102	State and Local Fire Assi	166	1,090	-273	2,303
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,637	9,277	13,243	25,209
2201	Unob Bal: Apportioned: Avail in the current period	755,050	656,324	492,297	129,962
2203	Unob Bal: Apportioned: Anticipated	22,235	16,685	9,659	0
2403	Unob Bal: Unapportioned: Other	5,232	2,845	3,840	0
2500	Total budgetary resources	=====	=====	=====	=====
		881,651	937,412	955,529	936,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
 FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	236,532	236,532	236,532	236,532
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,305	-8,305	-8,305	-8,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		228,227	228,227	228,227	228,227
3030	Ob Bal: Obligations incurred: Unexpired accounts	99,134	261,558	449,733	806,761
3040	Ob Bal: Outlays (gross)	-157,619	-308,030	-492,581	-803,319
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-208	-2,124	-4,849	-3,890
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,573	-19,996	-28,594	-17,008
3090	Ob Bal: EOY: Unpaid obligations (gross)	174,474	170,064	165,090	222,966
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,513	-10,429	-13,154	-12,194
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		165,961	159,635	151,936	210,771

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		693,867	733,783	742,415	732,133
4010	Disc: Outlays from new authority	10,092	79,861	166,891	275,767
4011	Disc: Outlays from balances	147,527	228,170	325,690	527,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		157,619	308,030	492,581	803,319
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,118	-4,853	-6,864	-9,470
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,688	-3,686	-5,695	-7,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,806	-8,539	-12,559	-16,604
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-208	-2,124	-4,849	-3,890
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208	-2,124	-4,849	-3,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		688,853	723,120	725,007	711,639

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Wildland Fire Management
Treasury Account: Wildland Fire Management
Budget Account Id: 010-95-1125 Treasury Account Id: 14-14- /X -1125
FACTS II User: (303) 236-0795 / stacey_volis@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		152,813	299,492	480,022	786,715
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		688,853	723,120	725,007	711,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,813	299,492	480,022	786,715

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,412	8,412	8,412	8,412
1010	Unob Bal: Transferred to other accounts	0	0	0	-257
1021	Unob Bal: Recov of prior year unpaid obligations	75	92	92	92
1050	Unob Bal: Unobligated balance (total)	===== 8,487	===== 8,504	===== 8,504	===== 8,247
1121	BA: Disc: Approps transferred from other accounts	730	730	730	730
1160	BA: Disc: Appropriation (total)	730	===== 730	730	730
1710	BA: Disc: Spending auth: Trans to other accounts	-75	-75	-75	-75
1750	BA: Disc: Spending auth: Total	-75	===== -75	-75	-75
1900	Budget authority total (disc. and mand.)	655	===== 655	655	655
1910	Total budgetary resources (disc. and mand.)	===== 9,142	===== 9,159	===== 9,159	===== 8,902

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: (303) 236-0409 / nicholas_santangini@blm.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	1,159	2,619	4,768	5,864
2002	All Programs	206	1,401	2,475	2,877
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,365	4,020	7,243	8,741
2201	Unob Bal: Apportioned: Avail in the current period	5,833	5,139	1,916	161
2403	Unob Bal: Unapportioned: Other	1,944	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,142	9,159	9,159	8,902

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,896	4,896	4,896	4,896
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,896	4,896	4,896	4,896
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,365	4,020	7,243	8,741
3040	Ob Bal: Outlays (gross)	-1,084	-2,412	-5,171	-8,969
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-92	-92	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,102	6,412	6,876	4,575
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,102	6,412	6,876	4,575

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Wildland Fire Management
 Treasury Account: Wildland Fire Management, Recovery Act
 Budget Account Id: 010-95-1125 Treasury Account Id: 14-14-09/10-1126
 FACTS II User: Richard A. Shaw / (703) 390-6522 / richard.shaw@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		655	655	655	655
4011	Disc: Outlays from balances	1,084	2,412	5,171	8,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,084	2,412	5,171	8,969
4070	Disc: Budget authority, net		=====		
		655	655	655	655
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,084	2,412	5,171	8,969
4180	Budget authority, net (disc. and mand.)		=====		
		655	655	655	655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,084	2,412	5,171	8,969

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	390,162	390,162	390,162	390,162
1010	Unob Bal: Transferred to other accounts	0	0	-8,476	-8,248
1011	Unob Bal: Transferred from other accounts	0	0	1,420	5,789
1021	Unob Bal: Recov of prior year unpaid obligations	3,648	20,088	28,686	18,287
1041	Unob Bal: Antic recov of prior year unpaid obl	1,861	1,284	1,050	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		395,671	411,534	412,842	405,990
1100	BA: Disc: Appropriation	794,897	794,897	794,897	794,897
1120	BA: Disc: Approps transferred to other accounts	-666,134	-705,264	-706,813	-708,384
1121	BA: Disc: Approps transferred from other accounts	665,655	702,050	709,734	706,802
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		794,418	791,683	797,818	793,315
1700	BA: Disc: Spending auth: Collected	4,806	8,539	12,559	16,604
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	208	2,124	4,849	3,890
1710	BA: Disc: Spending auth: Trans to other accounts	-75	-75	-75	-75
1711	BA: Disc: Spending auth: Trans from other accounts	3,554	6,289	6,001	5,567
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,374	15,511	10,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,867	32,388	33,336	25,986
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		823,285	824,071	831,154	819,301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218,956	1,235,605	1,243,996	1,225,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	97,048	257,488	444,920	790,293
2104	Reimbursable obligations incurred (total)	3,451	8,091	12,056	25,209
2201	Unob Bal: Apportioned: Avail in the current period	644,624	545,203	377,953	409,517
2203	Unob Bal: Apportioned: Anticipated	22,235	16,685	9,659	0
2403	Unob Bal: Unapportioned: Other	451,599	408,138	399,408	272
2500	Total budgetary resources	=====	=====	=====	=====
		1,218,956	1,235,605	1,243,996	1,225,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	242,614	242,614	242,614	242,614
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,305	-8,305	-8,305	-8,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		234,309	234,309	234,309	234,309
3030	Ob Bal: Obligations incurred: Unexpired accounts	100,499	265,579	456,976	815,502
3040	Ob Bal: Outlays (gross)	-158,703	-310,442	-497,752	-812,289
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-208	-2,124	-4,849	-3,890
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,648	-20,088	-28,686	-18,287
3090	Ob Bal: EOY: Unpaid obligations (gross)	180,762	177,662	173,152	227,541
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,513	-10,429	-13,154	-12,194
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		172,249	167,233	159,998	215,346

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		823,285	824,071	831,154	819,301
4010	Disc: Outlays from new authority	10,092	79,861	166,891	275,767
4011	Disc: Outlays from balances	148,611	230,581	330,861	536,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,703	310,442	497,752	812,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,118	-4,853	-6,864	-9,470
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,688	-3,686	-5,695	-7,135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,806	-8,539	-12,559	-16,604
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-208	-2,124	-4,849	-3,890
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-208	-2,124	-4,849	-3,890
4070	Disc: Budget authority, net	=====	=====	=====	=====
		818,271	813,408	813,746	798,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,896	301,903	485,193	795,684
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		818,271	813,408	813,746	798,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,896	301,903	485,193	795,684

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: FLAME Wildfire Suppression Reserve Fund
 Treasury Account: FLAME Wildfire Suppression Reserve Fund
 Budget Account Id: 010-95-1127 Treasury Account Id: 14- - /X -1127
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,000	61,000	61,000	61,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	61,000	61,000	61,000	61,000
2500	Total budgetary resources	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, FLAME Wildfire Suppression Reserve Fund
 Treasury Account:
 Budget Account Id: 010-95-1127 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,000	61,000	61,000	61,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	61,000	61,000	61,000	61,000
2500	Total budgetary resources	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,000	61,000	61,000	61,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,000	61,000	61,000	61,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,431	163,431	163,431	163,431
1021	Unob Bal: Recov of prior year unpaid obligations	1,150	3,615	10,090	799
1029	Unob Bal: Other balances withdrawn	0	7,002	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,031	174,048	173,521	164,230
1100	BA: Disc: Appropriation	6,235	85,823	85,823	85,823
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,235	85,823	85,823	85,823
1800	BA: Mand: Spending auth: Collected	204,722	474,742	830,091	1,367,303
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	48,055	115,145	206,846	318,952
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	560,927	953,796	629,156	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		813,704	1,543,684	1,666,093	1,686,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		819,939	1,629,507	1,751,916	1,772,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		986,970	1,803,555	1,925,437	1,936,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Non-Recovery Act	29,451	-8,085	32,868	119,328
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,451	-8,085	32,868	119,328
2102	Recovery Act - reimbursab	1,249	2,556	3,831	4,306
2102	Non-Recovery Act	247,671	675,020	1,115,869	1,638,485
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		248,920	677,575	1,119,700	1,642,791
2201	Unob Bal: Apportioned: Avail in the current period	145,222	180,269	143,482	174,189
2203	Unob Bal: Apportioned: Anticipated	563,377	953,782	627,186	0
2403	Unob Bal: Unapportioned: Other	0	15	2,202	0
2500	Total budgetary resources	=====	=====	=====	=====
		986,970	1,803,555	1,925,437	1,936,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	476,241	476,241	476,241	476,241
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289,409	-289,409	-289,409	-289,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		186,833	186,833	186,833	186,833
3030	Ob Bal: Obligations incurred: Unexpired accounts	278,371	669,490	1,152,567	1,762,119
3040	Ob Bal: Outlays (gross)	-297,119	-665,224	-1,024,374	-1,485,061
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-48,055	-115,145	-206,846	-318,952
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,150	-3,615	-10,090	-799
3090	Ob Bal: EOY: Unpaid obligations (gross)	456,344	476,893	594,345	752,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-337,464	-404,554	-496,255	-608,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,880	72,339	98,090	144,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
 FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,235	85,823	85,823	85,823
4010 Disc:	Outlays from new authority	0	0	0	48,008
4011 Disc:	Outlays from balances	1,300	8,331	32,266	3,692
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,300	8,331	32,266	51,700
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,235	85,823	85,823	85,823
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,300	8,331	32,266	51,700
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		813,704	1,543,684	1,666,093	1,686,255
4100 Mand:	Outlays from new authority	299,024	650,804	988,249	1,426,132
4101 Mand:	Outlays from balances	-3,204	6,089	3,858	7,229
4110 Mand:	Total outlays, gross	0	0	992,108	1,433,361
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-203,113	-470,083	-822,822	-1,355,312
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,610	-4,659	-7,269	-11,991
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,722	-474,742	-830,091	-1,367,303
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-48,055	-115,145	-206,846	-318,952
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,055	-115,145	-206,846	-318,952
4160,Mand:	Budget authority, net	=====	=====	=====	0
		560,927	953,796	629,156	0
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-204,722	-474,742	162,017	66,058
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		567,162	1,039,619	714,979	85,823
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-203,423	-466,411	194,283	117,758

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 010-95-4523 Treasury Account Id: 14- - /X -4523
FACTS II User: (303) 969-7278 / roberta_v_morrow@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	163,431	163,431	163,431	163,431
1021	Unob Bal: Recov of prior year unpaid obligations	1,150	3,615	10,090	799
1029	Unob Bal: Other balances withdrawn	0	7,002	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,031	174,048	173,521	164,230
1100	BA: Disc: Appropriation	6,235	85,823	85,823	85,823
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,235	85,823	85,823	85,823
1800	BA: Mand: Spending auth: Collected	204,722	474,742	830,091	1,367,303
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	48,055	115,145	206,846	318,952
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	560,927	953,796	629,156	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		813,704	1,543,684	1,666,093	1,686,255
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		819,939	1,629,507	1,751,916	1,772,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		986,970	1,803,555	1,925,437	1,936,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29,451	-8,085	32,868	119,328
2104	Reimbursable obligations incurred (total)	248,920	677,575	1,119,700	1,642,791
2201	Unob Bal: Apportioned: Avail in the current period	145,222	180,269	143,482	174,189
2203	Unob Bal: Apportioned: Anticipated	563,377	953,782	627,186	0
2403	Unob Bal: Unapportioned: Other	0	15	2,202	0
2500	Total budgetary resources	=====	=====	=====	=====
		986,970	1,803,555	1,925,437	1,936,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	476,241	476,241	476,241	476,241
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-289,409	-289,409	-289,409	-289,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		186,833	186,833	186,833	186,833
3030	Ob Bal: Obligations incurred: Unexpired accounts	278,371	669,490	1,152,567	1,762,119
3040	Ob Bal: Outlays (gross)	-297,119	-665,224	-1,024,374	-1,485,061
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-48,055	-115,145	-206,846	-318,952
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,150	-3,615	-10,090	-799
3090	Ob Bal: EOY: Unpaid obligations (gross)	456,344	476,893	594,345	752,501
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-337,464	-404,554	-496,255	-608,361
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		118,880	72,339	98,090	144,140

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	6,235	85,823	85,823	85,823
4010 Disc: Outlays from new authority	0	0	0	48,008
4011 Disc: Outlays from balances	1,300	8,331	32,266	3,692
4020,Disc: Total outlays, gross	=====	=====	=====	=====
	1,300	8,331	32,266	51,700
4070,Disc: Budget authority, net	=====	=====	=====	=====
	6,235	85,823	85,823	85,823
4080,Disc: Outlays, net	=====	=====	=====	=====
	1,300	8,331	32,266	51,700
4090,Mand: Budget authority, gross	=====	=====	=====	=====
	813,704	1,543,684	1,666,093	1,686,255
4100 Mand: Outlays from new authority	299,024	650,804	988,249	1,426,132
4101 Mand: Outlays from balances	-3,204	6,089	3,858	7,229
4110 Mand: Total outlays, gross	0	0	992,108	1,433,361
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	-203,113	-470,083	-822,822	-1,355,312
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,610	-4,659	-7,269	-11,991

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 010-95-4523 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,722	-474,742	-830,091	-1,367,303
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,055	-115,145	-206,846	-318,952
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,055	-115,145	-206,846	-318,952
4160	Mand: Budget authority, net	=====	=====	=====	0
		560,927	953,796	629,156	
4170	Mand: Outlays, net	=====	=====	=====	=====
		-204,722	-474,742	162,017	66,058
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		567,162	1,039,619	714,979	85,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-203,423	-466,411	194,283	117,758

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144,869	144,869	144,869	144,869
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,869	144,869	144,871	144,870
1800	BA: Mand: Spending auth: Collected	111,929	311,010	555,956	895,949
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-32,160	-86,865	158,060	232,533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	225,681	0	147,811	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,319	369,014	1,006,699	1,273,351

Status of Budgetary Resources

2002	Non-recovery act	4	4	0	0
2004	Direct obligations incurred (total)		=====		
		4	4	0	0
2102	Recovery Act - reimbursab	35,828	29,257	29,257	68,058
2102	Non-recovery act	72,557	276,689	450,831	1,041,980
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		108,385	305,946	480,088	1,110,038
2201	Unob Bal: Apportioned: Avail in the current period	-30,868	63,065	378,800	163,313
2203	Unob Bal: Apportioned: Anticipated	225,681	0	147,811	0
2403	Unob Bal: Unapportioned: Other	147,117	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		450,319	369,014	1,006,699	1,273,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Interior Franchise Fund
 Treasury Account: Interior Franchise Fund
 Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
 FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	812,296	812,296	812,296	812,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-482,590	-482,590	-482,590	-482,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		329,707	329,707	329,707	329,707
3030	Ob Bal: Obligations incurred: Unexpired accounts	108,389	305,950	480,088	1,110,038
3040	Ob Bal: Outlays (gross)	-200,767	-428,148	-685,895	-953,062
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32,160	86,865	-158,060	-232,533
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	719,918	690,097	606,487	969,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-450,430	-395,725	-640,650	-715,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		269,488	294,373	-34,162	254,150

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
4100	Mand: Outlays from new authority	0	10,740	23,784	43,836
4101	Mand: Outlays from balances	200,767	417,409	662,111	909,226
4110	Mand: Total outlays, gross	0	0	685,895	953,062
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-188,404	-320,449	-564,098	-893,739
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	76,476	9,438	8,142	-2,210
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,929	-311,010	-555,956	-895,949
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	32,160	86,865	-158,060	-232,533
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		32,160	86,865	-158,060	-232,533
4160	Mand: Budget authority, net	=====	=====	=====	=====
		225,681	0	147,811	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-111,929	-311,010	129,938	57,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		225,681	0	147,811	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: Department of the Interior
Budget Bureau: Department-Wide Programs
Budget Account: Interior Franchise Fund
Treasury Account: Interior Franchise Fund
Budget Account Id: 010-95-4529 Treasury Account Id: 14- - /X -4529
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-111,929	-311,010	129,938	57,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Account Total, Interior Franchise Fund
 Treasury Account:
 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144,869	144,869	144,869	144,869
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,869	144,869	144,871	144,870
1800	BA: Mand: Spending auth: Collected	111,929	311,010	555,956	895,949
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-32,160	-86,865	158,060	232,533
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	225,681	0	147,811	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		450,319	369,014	1,006,699	1,273,351

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	4	0	0
2104	Reimbursable obligations incurred (total)	108,385	305,946	480,088	1,110,038
2201	Unob Bal: Apportioned: Avail in the current period	-30,868	63,065	378,800	163,313
2203	Unob Bal: Apportioned: Anticipated	225,681	0	147,811	0
2403	Unob Bal: Unapportioned: Other	147,117	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		450,319	369,014	1,006,699	1,273,351

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	812,296	812,296	812,296	812,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-482,590	-482,590	-482,590	-482,590
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		329,707	329,707	329,707	329,707
3030	Ob Bal: Obligations incurred: Unexpired accounts	108,389	305,950	480,088	1,110,038
3040	Ob Bal: Outlays (gross)	-200,767	-428,148	-685,895	-953,062
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32,160	86,865	-158,060	-232,533
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	719,918	690,097	606,487	969,272
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-450,430	-395,725	-640,650	-715,122
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		269,488	294,373	-34,162	254,150

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		305,450	224,145	861,827	1,128,482
4100	Mand: Outlays from new authority	0	10,740	23,784	43,836
4101	Mand: Outlays from balances	200,767	417,409	662,111	909,226
4110	Mand: Total outlays, gross	0	0	685,895	953,062
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-188,404	-320,449	-564,098	-893,739
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	76,476	9,438	8,142	-2,210
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111,929	-311,010	-555,956	-895,949
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	32,160	86,865	-158,060	-232,533
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		32,160	86,865	-158,060	-232,533
4160	Mand: Budget authority, net	=====	=====	=====	0
		225,681	0	147,811	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-111,929	-311,010	129,938	57,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		225,681	0	147,811	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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Budget Account: Account Total, Interior Franchise Fund
Treasury Account:
Budget Account Id: 010-95-4529 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-111,929	-311,010	129,938	57,113

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Department-Wide Programs
 Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	990,842	990,842	990,842	990,842
1010	Unob Bal: Transferred to other accounts	-7,293	-17,768	-31,749	-33,966
1011	Unob Bal: Transferred from other accounts	6,609	15,426	20,897	26,842
1021	Unob Bal: Recov of prior year unpaid obligations	4,905	23,885	40,622	21,926
1029	Unob Bal: Other balances withdrawn	0	7,002	0	-245
1041	Unob Bal: Antic recov of prior year unpaid obl	5,504	2,465	1,943	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000,567	1,021,853	1,022,555	1,005,400
1100	BA: Disc: Appropriation	878,639	958,357	958,357	958,357
1120	BA: Disc: Approps transferred to other accounts	-666,134	-717,188	-722,139	-723,869
1121	BA: Disc: Approps transferred from other accounts	665,794	714,012	725,241	720,817
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		878,299	955,180	961,459	955,305
1200	BA: Mand: Appropriation	400	400	358,479	358,479
1201	BA: Mand: Appropriation (special fund)	205,668	213,198	257,510	270,714
1220	BA: Mand: Approps transferred to other accounts	-139	-1,777	-11,720	-24,725
1221	BA: Mand: Approps transferred from other accounts	0	950	9,727	21,469
1250	BA: Mand: Anticipated appropriation	-198,668	-205,198	-249,510	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,261	7,573	364,485	625,936
1700	BA: Disc: Spending auth: Collected	5,382	10,485	17,904	30,675
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	208	2,124	4,849	3,890
1710	BA: Disc: Spending auth: Trans to other accounts	-75	-75	-75	-75
1711	BA: Disc: Spending auth: Trans from other accounts	3,554	7,057	6,825	7,037
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,374	15,511	10,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,443	35,102	39,505	41,527
1800	BA: Mand: Spending auth: Collected	316,651	785,752	1,386,047	2,263,252
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	15,896	28,281	364,906	551,485
1811	BA: Mand: Spending auth: Trans from other accounts	252	0	0	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	786,608	953,796	776,967	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,119,406	1,767,829	2,527,920	2,814,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,034,409	2,765,684	3,893,369	4,437,504

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 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,034,977	3,787,538	4,915,924	5,442,904

Status of Budgetary Resources

2004	Direct obligations incurred (total)	142,209	278,582	879,262	1,336,803
2104	Reimbursable obligations incurred (total)	360,970	991,916	1,612,895	2,779,463
2201	Unob Bal: Apportioned: Avail in the current period	1,320,029	1,343,621	1,495,968	1,325,902
2203	Unob Bal: Apportioned: Anticipated	613,387	766,110	535,803	0
2403	Unob Bal: Unapportioned: Other	598,381	407,309	391,996	736
2500	Total budgetary resources	=====	=====	=====	=====
		3,034,977	3,787,538	4,915,924	5,442,904

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,556,046	1,556,046	1,556,046	1,556,046
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-780,303	-780,303	-780,303	-780,303
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		775,743	775,743	775,743	775,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	503,170	1,270,488	2,492,148	4,116,264
3031	Ob Bal: Obligations incurred: Expired accounts	9	9	9	2
3040	Ob Bal: Outlays (gross)	-668,524	-1,429,884	-2,601,747	-3,665,067
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,103	-30,405	-369,755	-555,374
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,905	-23,885	-40,601	-21,915
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-11
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,385,796	1,372,774	1,405,833	1,985,318
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-796,407	-810,708	-1,150,058	-1,335,678
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		589,390	562,066	255,775	649,641

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 Treasury Account:
 Budget Account Id: 010-95- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		907,742	990,282	1,000,964	996,832
4010 Disc:	Outlays from new authority	11,231	81,063	168,872	326,795
4011 Disc:	Outlays from balances	155,633	244,960	372,740	554,108
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		166,864	326,023	541,612	880,903
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,680	-5,207	-7,218	-18,484
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,702	-5,278	-10,686	-12,191
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,382	-10,485	-17,904	-30,675
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-208	-2,124	-4,849	-3,890
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-208	-2,124	-4,849	-3,890
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		902,152	977,673	978,211	962,267
4080,Disc:	Outlays, net	=====	=====	=====	=====
		161,482	315,538	523,708	850,228
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,126,667	1,775,402	2,892,405	3,440,673
4100 Mand:	Outlays from new authority	303,457	675,774	1,387,999	1,859,975
4101 Mand:	Outlays from balances	198,203	428,087	672,136	924,189
4110 Mand:	Total outlays, gross	0	0	2,060,135	2,784,164
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-391,517	-790,532	-1,386,920	-2,249,051
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	74,866	4,780	873	-14,201
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-316,651	-785,752	-1,386,047	-2,263,252
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-15,896	-28,281	-364,906	-551,485
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,896	-28,281	-364,906	-551,485
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		794,121	961,370	1,141,452	625,936

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Budget Account: Bureau Total, Non-Financing Accounts Department-Wide Programs
Treasury Account:
Budget Account Id: 010-95- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-316,651	-785,752	674,088	520,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,696,273	1,939,042	2,119,663	1,588,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-155,169	-470,214	1,197,796	1,371,140

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,806,074	9,806,018	9,803,091	9,806,018
1010	Unob Bal: Transferred to other accounts	-16,161	-73,649	-112,308	-197,289
1011	Unob Bal: Transferred from other accounts	15,407	65,293	95,672	171,854
1012	Unob Bal: Expired balance transf to unexpired acct	0	10,000	10,000	18,467
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	2	1,259	1,259	1,259
1021	Unob Bal: Recov of prior year unpaid obligations	102,814	267,503	370,893	461,813
1022	Unob Bal: Capital transfer to general fund	0	0	-1,890	-9,908
1029	Unob Bal: Other balances withdrawn	0	7,828	0	-76,264
1041	Unob Bal: Antic recov of prior year unpaid obl	134,517	81,394	63,391	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,042,653	10,165,645	10,230,107	10,175,951
1100	BA: Disc: Appropriation	10,834,233	10,902,757	10,853,450	10,860,185
1101	BA: Disc: Appropriation (special fund)	1,126,813	1,352,396	1,357,684	1,388,240
1102	BA: Disc: Appropriation (trust fund)	6,306	6,307	6,307	6,307
1120	BA: Disc: Approps transferred to other accounts	-1,603,340	-1,669,571	-1,673,244	-1,667,388
1121	BA: Disc: Approps transferred from other accounts	1,603,001	1,662,335	1,690,170	1,686,219
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-13
1131	BA: Disc: Unob bal of approps permanently reduced	-1,000	-1,000	-1,000	-22,020
1134	BA: Disc: Appropriations precluded from obligation	-82,196	-82,196	-82,196	0
1150	BA: Disc: Anticipated appropriation	22,662	20,859	15,926	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,906,477	12,191,887	12,167,097	12,251,529
1170	BA: Disc: Advance appropriation	0	6,586	6,586	0
1180	BA: Disc: Advanced appropriation (total)		=====	=====	
		0	6,586	6,586	0
1200	BA: Mand: Appropriation	586,252	819,870	1,193,099	1,331,672
1201	BA: Mand: Appropriation (special fund)	1,697,838	2,375,932	3,259,134	4,062,852
1202	BA: Mand: Appropriation (trust fund)	480,987	752,118	803,717	899,726
1220	BA: Mand: Approps transferred to other accounts	-44,591	-217,602	-229,946	-242,951
1221	BA: Mand: Approps transferred from other accounts	0	3,270	14,448	26,191
1232	BA: Mand: Unob bal of approps permanently reduced	-583	-588	-588	-588
1250	BA: Mand: Anticipated appropriation	460,353	310,369	80,527	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,180,257	4,043,369	5,120,390	6,076,902
1700	BA: Disc: Spending auth: Collected	461,294	982,398	1,475,368	2,317,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	152,444	253,475	290,879	170,617

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1710	BA: Disc: Spending auth: Trans to other accounts	-75	-75	-75	-75
1711	BA: Disc: Spending auth: Trans from other accounts	3,554	7,057	6,825	7,037
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,172,981	1,575,947	1,041,663	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		2,790,198	2,818,801	2,814,660	2,494,642
1800	BA: Mand: Spending auth: Collected	401,884	1,028,034	1,774,020	2,831,959
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	16,042	28,193	364,599	548,200
1811	BA: Mand: Spending auth: Trans from other accounts	252	0	0	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-9,243
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,006,828	1,126,528	888,298	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-535	-994	-3,909	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		1,424,471	2,181,760	3,023,007	3,370,916
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		19,301,403	21,242,403	23,131,740	24,193,989
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		29,344,056	31,408,048	33,361,847	34,369,940

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,271,923	9,240,334	14,173,789	20,517,752
2104	Reimbursable obligations incurred (total)	907,365	2,179,439	3,487,457	5,913,192
2201	Unob Bal: Apportioned: Avail in the current period	19,106,926	16,345,116	13,074,465	7,718,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	518,632	47	-119	32
2203	Unob Bal: Apportioned: Anticipated	3,429,159	2,776,836	1,839,264	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	38,056	41,522	56,167	40,238
2303	Unob Bal: Exempt from Appor: Anticipated	85,553	100,539	71,577	0
2403	Unob Bal: Unapportioned: Other	984,644	724,214	659,247	180,560
2500,Total budgetary resources		=====	=====	=====	=====
		29,342,256	31,408,048	33,361,847	34,369,940

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,840,399	9,840,456	9,840,183	9,840,456
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	5	5	5
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,014,201	-2,014,201	-2,014,201	-2,014,201
3011	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2	-1,264	-1,264	-1,264
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,826,196	7,824,995	7,824,722	7,824,995
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,176,752	11,403,759	17,646,769	26,405,614
3031	Ob Bal: Obligations incurred: Expired accounts	2,535	16,014	14,476	25,330
3040	Ob Bal: Outlays (gross)	-5,318,350	-10,909,299	-16,855,118	-23,796,428
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-186,346	-330,395	-729,423	-817,167
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	17,860	48,727	73,945	98,350
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,283	-1,283	-1,283
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,283	1,283	1,283
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-94,433	-248,046	-339,701	-411,712
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,381	-19,457	-31,192	-50,101
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,598,522	10,083,432	10,275,422	12,013,164
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,182,689	-2,297,134	-2,670,944	-2,734,283
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,415,833	7,786,299	7,604,478	9,278,881

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,696,675	15,017,274	14,988,343	14,746,171
4010	Disc: Outlays from new authority	1,723,613	3,800,908	5,996,326	9,605,179
4011	Disc: Outlays from balances	1,765,240	3,209,869	4,706,897	5,634,371
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,488,853	7,010,777	10,703,222	15,239,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-278,104	-628,569	-944,638	-1,604,581
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-1	-2	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-183,190	-353,828	-530,728	-712,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-461,294	-982,398	-1,475,368	-2,317,063
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-169,210	-302,202	-364,824	-268,967
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,766	48,727	73,945	98,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Non-Financing Accounts Department of the Interior
 Budget Account: Agency Total, Non-Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-152,444	-253,475	-290,879	-170,617
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,082,937	13,781,401	13,222,096	12,258,491
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,027,559	6,028,380	9,227,854	12,922,487
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,604,727	6,225,129	8,143,397	9,447,818
4100	Mand: Outlays from new authority	906,902	1,993,499	3,448,998	5,163,435
4101	Mand: Outlays from balances	922,595	1,905,023	2,702,898	3,393,444
4110	Mand: Total outlays, gross	0	0	6,151,896	8,556,878
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-406,091	-828,500	-1,451,917	-2,349,793
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55	-132	-284	-463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	4,261	-199,402	-321,819	-481,703
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-401,884	-1,028,034	-1,774,020	-2,831,959
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-17,136	-28,193	-364,599	-548,200
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,094	0	0	0
4143	Mand: Offsets, BA only: Antic offsetting collect	535	994	3,909	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,506	-27,198	-360,690	-548,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,187,337	5,169,897	6,008,687	6,067,659
4170	Mand: Outlays, net	=====	=====	=====	=====
		-401,884	-1,028,034	4,377,876	5,724,919
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,270,274	18,951,298	19,230,783	18,326,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,625,675	5,000,346	13,605,730	18,647,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	35,467	35,467	35,467	35,467
1021	Unob Bal: Recov of prior year unpaid obligations	24	0	0	0
1023	Unob Bal: Applied to repay debt	0	0	-4,167	-1,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,491	35,467	31,300	34,361
1400	BA: Mand: Borrowing authority	0	0	3,888	7,620
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	3,888	7,620
1800	BA: Mand: Spending auth: Collected	6,207	32,074	58,766	65,151
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	446	892	1,338	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-14,376
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	6,351	13,277	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6,653	39,317	73,381	50,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,653	39,317	77,269	58,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,144	74,784	108,569	92,756

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,224	6,906	13,581	24,278
2201	Unob Bal: Apportioned: Avail in the current period	33,713	61,527	81,711	64,746
2203	Unob Bal: Apportioned: Anticipated	0	6,351	11,141	0
2403	Unob Bal: Unapportioned: Other	6,207	0	2,136	3,732
2500	Total budgetary resources	=====	=====	=====	=====
		42,144	74,784	108,569	92,756

OFFICE OF MANAGEMENT AND BUDGET
 FY 2010 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: Department of the Interior
 Budget Bureau: Agency Total, Financing Accounts Department of the Interior
 Budget Account: Agency Total, Financing Accounts Department of the Interior
 Treasury Account:
 Budget Account Id: 010- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,224	6,906	13,581	24,278
3040	Ob Bal: Outlays (gross)	-2,067	-6,635	-13,239	-24,278
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-446	-892	-1,338	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	133	270	342	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-446	-892	-1,338	0
3100	Obligated balance, end of year (net)	-313	-621	-996	0

BA & O, Net

4090	Mand: Budget authority, gross	6,653	39,317	77,269	58,396
4110	Mand: Total outlays, gross	0	0	13,239	24,278
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,664	-26,470	-31,513	-32,126
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,772
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,543	-5,604	-27,252	-29,253
4130	Mand: Offsets against gross BA and outlays (total)	-6,207	-32,074	-58,766	-65,151
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-446	-892	-1,338	0
4150	Mand: Additional offsets against BA only (total)	-446	-892	-1,338	0
4160	Mand: Budget authority, net	0	6,351	17,165	-6,756
4170	Mand: Outlays, net	-6,207	-32,074	-45,527	-40,873
4180	Budget authority, net (disc. and mand.)	0	6,351	17,165	-6,756
4190	Outlays, net (disc. and mand.)	-6,207	-32,074	-45,527	-40,873